

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0169' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<p>Budget</p> <p>DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	589		07/01/2016/Load 2016-17 Board-approved Original Bu		6,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	6,500.00	6,500.00	0.00	0.00
<p>DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	590		07/01/2016/Load 2016-17 Board-approved Original Bu		4,900.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	442	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	302.94
09/28/2016	GL_JOURNAL	PAY0366300	2000	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	151.47
10/07/2016	GL_JOURNAL	PAY0366818	998	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47
Number of Transactions 4						Totals	4,294.12	4,900.00	0.00	605.88
<p>DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360166	591		07/01/2016/Load 2016-17 Board-approved Original Bu		200.00	0.00	0.00	0.00
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00
<p>DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund</p>										
06/29/2016	GL_BD_JRNL	ORG0360186	929		07/01/2016/Load 2016-17 Board-approved Original Bu		1,434.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	7780	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	19.05
10/07/2016	GL_JOURNAL	PAY0366818	3102	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.06
Number of Transactions 3						Totals	1,395.89	1,434.00	0.00	38.11
<p>DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund</p>										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3202	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3750		07/01/2016/Load 2016-17 Board-approved Original Bu		26.00	0.00	0.00	0.00
Number of Transactions 1						Totals	26.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3301	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6752		07/01/2016/Load 2016-17 Board-approved Original Bu		165.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	2971	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	23.16
09/28/2016	GL_JOURNAL	PAY0366300	12702	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.20
10/07/2016	GL_JOURNAL	PAY0366818	4797	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20
Number of Transactions 4						Totals	137.44	0.00	0.00	27.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3302	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	765		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
Number of Transactions 1						Totals	15.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3501	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6865		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	4590	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.15
09/28/2016	GL_JOURNAL	PAY0366300	29396	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.08
10/07/2016	GL_JOURNAL	PAY0366818	7341	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.08
Number of Transactions 4						Totals	5.69	0.00	0.00	0.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3601	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3601	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3549		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	815	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	1419	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1420	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54
Number of Transactions 4						Totals	323.83	342.00	0.00	18.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	3602	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6288		07/01/2016/Load 2016-17 Board-approved Original Bu	6.00		0.00	0.00	0.00
Number of Transactions 1						Totals	6.00	6.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	4301	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	977		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,963.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	440		07/01/2016/Load 2016-17 Board-approved Original Bu	15,850.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	977		07/01/2016/Reverse preliminary 25-percent budget u	-3,963.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000267032	1	No REQ.	INDEPENDEN-005/Premium Sulphite Construction Paper	0.00		0.00	48.06	0.00
08/17/2016	REQ_PREENC	REQ339345	2		Graphiques/108550/HEALTH INFORMATION EXCHANGE CONS	0.00		24.00	0.00	0.00
08/17/2016	REQ_PREENC	REQ339345	1		Graphiques/108550/REQUEST FOR ELEM. PUPIL CUMULATI	0.00		11.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00		51.60	0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00		23.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constru	0.00		25.80	0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	8		Office Depot/108550/AT-A-GLANCE(R) Academic Fashio	0.00		29.58	0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	7		Office Depot/108550/Office Depot(R) Brand Large Mo	0.00		19.98	0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	6		Office Depot/108550/GBC(R) Laminating Film Rolls 1	0.00		118.98	0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	5		Office Depot/108550/Office Depot(R) Brand Shipping	0.00		16.54	0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	4		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00		132.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	3		Office Depot/108550/Office Depot(R) Brand Poly Str	0.00		41.20	0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	2		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00		60.75	0.00	0.00
08/18/2016	REQ_PREENC	REQ339557	1		Office Depot/108550/Office Depot(R) Brand Standard	0.00		173.16	0.00	0.00
08/18/2016	PO_POENC	0000291279	11	RREQ339557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-51.60	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0169	00000	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/18/2016	PO_POENC	0000291279	11	RREQ339557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		55.73	0.00
08/18/2016	PO_POENC	0000291279	10	RREQ339557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-23.80		0.00	0.00
08/18/2016	PO_POENC	0000291279	10	RREQ339557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		25.70	0.00
08/18/2016	PO_POENC	0000291279	9	RREQ339557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-25.80		0.00	0.00
08/18/2016	PO_POENC	0000291279	9	RREQ339557	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00		27.86	0.00
08/18/2016	PO_POENC	0000291279	8	RREQ339557	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	-29.58		0.00	0.00
08/18/2016	PO_POENC	0000291279	8	RREQ339557	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	0.00		31.95	0.00
08/18/2016	PO_POENC	0000291279	7	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	-19.98		0.00	0.00
08/18/2016	PO_POENC	0000291279	7	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Large Monthly D	0.00	0.00		21.58	0.00
08/18/2016	PO_POENC	0000291279	6	RREQ339557	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	-118.98		0.00	0.00
08/18/2016	PO_POENC	0000291279	6	RREQ339557	OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil	0.00	0.00		128.50	0.00
08/18/2016	PO_POENC	0000291279	5	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	-16.54		0.00	0.00
08/18/2016	PO_POENC	0000291279	5	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Shipping Tape H	0.00	0.00		17.86	0.00
08/18/2016	PO_POENC	0000291279	4	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-132.00		0.00	0.00
08/18/2016	PO_POENC	0000291279	4	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00		142.56	0.00
08/18/2016	PO_POENC	0000291279	3	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	-41.20		0.00	0.00
08/18/2016	PO_POENC	0000291279	3	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Poly String Env	0.00	0.00		44.50	0.00
08/18/2016	PO_POENC	0000291279	2	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-60.75		0.00	0.00
08/18/2016	PO_POENC	0000291279	2	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00		65.61	0.00
08/18/2016	PO_POENC	0000291279	1	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	-173.16		0.00	0.00
08/18/2016	PO_POENC	0000291279	1	RREQ339557	OFFICE DEPOT/Office Depot(R) Brand Standard Easel	0.00	0.00		187.01	0.00
08/22/2016	REQ_PREENC	REQ339806	11		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00	46.60		0.00	0.00
08/22/2016	REQ_PREENC	REQ339806	10		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00	69.90		0.00	0.00
08/22/2016	REQ_PREENC	REQ339806	9		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00	69.90		0.00	0.00
08/22/2016	REQ_PREENC	REQ339806	8		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00	69.90		0.00	0.00
08/22/2016	REQ_PREENC	REQ339806	7		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00	66.10		0.00	0.00
08/22/2016	REQ_PREENC	REQ339806	6		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00	93.20		0.00	0.00
08/22/2016	REQ_PREENC	REQ339806	5		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00	93.20		0.00	0.00
08/22/2016	REQ_PREENC	REQ339806	12		McGraw-Hill Education/108550/Shipping and Handling	0.00	87.00		0.00	0.00
08/22/2016	REQ_PREENC	REQ339806	4		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00	52.88		0.00	0.00
08/22/2016	REQ_PREENC	REQ339806	3		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00	116.50		0.00	0.00
08/22/2016	REQ_PREENC	REQ339806	2		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00	116.50		0.00	0.00
08/22/2016	REQ_PREENC	REQ339806	1		McGraw-Hill Education/108550/McGraw Hill Everyday	0.00	66.10		0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	16		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	25.72		0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	15		Office Depot/108550/Energizer(R) Industrial Alkali	0.00	20.14		0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	14		Office Depot/108550/Office Depot(R) Brand Name Bad	0.00	21.96		0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	13		Office Depot/108550/Office Depot(R) Brand Self-Sti	0.00	15.80		0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
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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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0169	00000	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	REQ_PREENC	REQ339829	12		Office Depot/108550/Office Depot(R) Brand Self-Sti	0.00		23.12	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	11		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00		9.25	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	10		Office Depot/108550/Office Depot(R) Brand Paper Cl	0.00		23.35	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	9		Office Depot/108550/Scotch(R) Hand Tape Dispenser	0.00		59.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	8		Office Depot/108550/Office Depot(R) Brand Invisibl	0.00		52.60	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	7		Office Depot/108550/Avery(R) Permanent Glue Stics	0.00		4.45	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	6		Office Depot/108550/Office Depot(R) Brand Jumbo Co	0.00		3.84	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	5		Office Depot/108550/Office Depot(R) Brand Correcti	0.00		7.14	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	4		Office Depot/108550/Office Depot(R) Brand Large Fo	0.00		39.46	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	3		Office Depot/108550/Office Depot(R) Brand Large Fo	0.00		57.38	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	2		Office Depot/108550/Office Depot(R) Brand Clasp En	0.00		10.64	0.00	0.00
08/22/2016	REQ_PREENC	REQ339829	1		Office Depot/108550/Office Depot(R) Brand Schoolma	0.00		198.00	0.00	0.00
08/22/2016	AP_VOUCHER	00906899	1	P0000291279	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00		0.00	-21.58	0.00
08/22/2016	AP_VOUCHER	00906899	1	P0000291279	OFFICE DEPOT/Office Depot(R) Brand Large Mo	0.00		0.00	0.00	21.58
08/22/2016	AP_VOUCHER	00906916	8	P0000291279	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-55.73	0.00
08/22/2016	AP_VOUCHER	00906916	8	P0000291279	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	55.73
08/22/2016	AP_VOUCHER	00906916	7	P0000291279	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-25.70	0.00
08/22/2016	AP_VOUCHER	00906916	7	P0000291279	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	25.70
08/22/2016	AP_VOUCHER	00906916	6	P0000291279	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	-27.86	0.00
08/22/2016	AP_VOUCHER	00906916	6	P0000291279	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru	0.00		0.00	0.00	27.86
08/22/2016	AP_VOUCHER	00906916	5	P0000291279	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00		0.00	-128.50	0.00
08/22/2016	AP_VOUCHER	00906916	3	P0000291279	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	142.56
08/22/2016	AP_VOUCHER	00906916	2	P0000291279	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00		0.00	-44.50	0.00
08/22/2016	AP_VOUCHER	00906916	2	P0000291279	OFFICE DEPOT/Office Depot(R) Brand Poly Str	0.00		0.00	0.00	44.50
08/22/2016	AP_VOUCHER	00906916	5	P0000291279	OFFICE DEPOT/GBC(R) Laminating Film Rolls	0.00		0.00	0.00	128.50
08/22/2016	AP_VOUCHER	00906916	4	P0000291279	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00		0.00	-17.86	0.00
08/22/2016	AP_VOUCHER	00906916	4	P0000291279	OFFICE DEPOT/Office Depot(R) Brand Shipping	0.00		0.00	0.00	17.86
08/22/2016	AP_VOUCHER	00906916	3	P0000291279	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-142.56	0.00
08/22/2016	AP_VOUCHER	00906916	1	P0000291279	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	-65.61	0.00
08/22/2016	AP_VOUCHER	00906916	1	P0000291279	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00		0.00	0.00	65.61
08/22/2016	PO_POENC	0000291694	16	RREQ339829	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		-25.72	0.00	0.00
08/22/2016	PO_POENC	0000291694	16	RREQ339829	OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B	0.00		0.00	27.78	0.00
08/22/2016	PO_POENC	0000291694	15	RREQ339829	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		-20.14	0.00	0.00
08/22/2016	PO_POENC	0000291694	15	RREQ339829	OFFICE DEPOT/Energizer(R) Industrial Alkaline 9-Vo	0.00		0.00	21.75	0.00
08/22/2016	PO_POENC	0000291694	14	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00		-21.96	0.00	0.00
08/22/2016	PO_POENC	0000291694	14	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe	0.00		0.00	23.72	0.00
08/22/2016	PO_POENC	0000291694	13	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00		-15.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/22/2016	PO_POENC	0000291694	13	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	17.06	0.00
08/22/2016	PO_POENC	0000291694	12	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-23.12	0.00	0.00
08/22/2016	PO_POENC	0000291694	12	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	24.97	0.00
08/22/2016	PO_POENC	0000291694	11	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	-9.25	0.00	0.00
08/22/2016	PO_POENC	0000291694	8	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	-52.60	0.00	0.00
08/22/2016	PO_POENC	0000291694	8	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Invisible Tape	0.00	0.00	56.81	0.00
08/22/2016	PO_POENC	0000291694	7	RREQ339829	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	-4.45	0.00	0.00
08/22/2016	PO_POENC	0000291694	7	RREQ339829	OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz	0.00	0.00	4.81	0.00
08/22/2016	PO_POENC	0000291694	11	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Paper Clips No.	0.00	0.00	9.99	0.00
08/22/2016	PO_POENC	0000291694	10	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-23.35	0.00	0.00
08/22/2016	PO_POENC	0000291694	10	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	25.22	0.00
08/22/2016	PO_POENC	0000291694	9	RREQ339829	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	-59.60	0.00	0.00
08/22/2016	PO_POENC	0000291694	9	RREQ339829	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke	0.00	0.00	64.37	0.00
08/22/2016	PO_POENC	0000291694	6	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	-3.84	0.00	0.00
08/22/2016	PO_POENC	0000291694	6	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Jumbo Correctio	0.00	0.00	4.15	0.00
08/22/2016	PO_POENC	0000291694	5	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	-7.14	0.00	0.00
08/22/2016	PO_POENC	0000291694	5	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Correction Flui	0.00	0.00	7.71	0.00
08/22/2016	PO_POENC	0000291694	4	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-39.46	0.00	0.00
08/22/2016	PO_POENC	0000291694	4	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	42.62	0.00
08/22/2016	PO_POENC	0000291694	3	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	-57.38	0.00	0.00
08/22/2016	PO_POENC	0000291694	3	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Large Format Op	0.00	0.00	61.97	0.00
08/22/2016	PO_POENC	0000291694	2	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	-10.64	0.00	0.00
08/22/2016	PO_POENC	0000291694	2	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes	0.00	0.00	11.49	0.00
08/22/2016	PO_POENC	0000291694	1	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-198.00	0.00	0.00
08/22/2016	PO_POENC	0000291694	1	RREQ339829	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	213.84	0.00
08/22/2016	PO_POENC	0000291655	12	RREQ339806	MCGRAW-HILL BO/Shipping and Handling at 10% for Mc	0.00	-87.00	0.00	0.00
08/22/2016	PO_POENC	0000291655	12	RREQ339806	MCGRAW-HILL BO/Shipping and Handling at 10% for Mc	0.00	0.00	110.19	0.00
08/22/2016	PO_POENC	0000291655	11	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN 9780	0.00	-46.60	0.00	0.00
08/22/2016	PO_POENC	0000291655	11	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN 9780	0.00	0.00	94.09	0.00
08/22/2016	PO_POENC	0000291655	10	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN # 97	0.00	-69.90	0.00	0.00
08/22/2016	PO_POENC	0000291655	10	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN # 97	0.00	0.00	94.09	0.00
08/22/2016	PO_POENC	0000291655	6	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00	-93.20	0.00	0.00
08/22/2016	PO_POENC	0000291655	6	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00	0.00	125.45	0.00
08/22/2016	PO_POENC	0000291655	5	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00	-93.20	0.00	0.00
08/22/2016	PO_POENC	0000291655	5	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00	0.00	125.45	0.00
08/22/2016	PO_POENC	0000291655	4	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00	-52.88	0.00	0.00
08/22/2016	PO_POENC	0000291655	4	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00	0.00	71.19	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>						
0169	00000	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/22/2016	PO_POENC	0000291655	3	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		-116.50	0.00	0.00
08/22/2016	PO_POENC	0000291655	3	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		0.00	156.82	0.00
08/22/2016	PO_POENC	0000291655	2	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN#9780	0.00		-116.50	0.00	0.00
08/22/2016	PO_POENC	0000291655	2	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN#9780	0.00		0.00	156.82	0.00
08/22/2016	PO_POENC	0000291655	1	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		-66.10	0.00	0.00
08/22/2016	PO_POENC	0000291655	1	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		0.00	88.99	0.00
08/22/2016	PO_POENC	0000291655	9	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		-69.90	0.00	0.00
08/22/2016	PO_POENC	0000291655	9	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		0.00	94.09	0.00
08/22/2016	PO_POENC	0000291655	8	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN 9780	0.00		-69.90	0.00	0.00
08/22/2016	PO_POENC	0000291655	8	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN 9780	0.00		0.00	94.09	0.00
08/22/2016	PO_POENC	0000291655	7	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		-66.10	0.00	0.00
08/22/2016	PO_POENC	0000291655	7	RREQ339806	MCGRAW-HILL BO/McGraw Hill Everyday Math ISBN# 978	0.00		0.00	88.99	0.00
08/23/2016	AP_VOUCHER	00907412	1	P0000291279	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashio	0.00		0.00	-31.95	0.00
08/23/2016	AP_VOUCHER	00907412	1	P0000291279	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashio	0.00		0.00	0.00	31.95
08/24/2016	REQ_PREENC	REQ340161	14		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	13		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	12		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	11		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	10		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		53.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	9		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	8		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	7		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	6		Office Depot/108550/Tru-Ray(R) 50 Recycled Constr	0.00		47.60	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	5		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00		48.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	4		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00		48.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	3		Office Depot/108550/Xerox(R) Multipurpose Color Pa	0.00		53.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	2		Office Depot/108550/Crayola(R) Large Crayon Set As	0.00		59.00	0.00	0.00
08/24/2016	REQ_PREENC	REQ340161	1		Office Depot/108550/Crayola(R) Large Crayon Set As	0.00		74.25	0.00	0.00
08/24/2016	PO_POENC	0000291908	14	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
08/24/2016	PO_POENC	0000291908	14	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	13	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
08/24/2016	PO_POENC	0000291908	13	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	12	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
08/24/2016	PO_POENC	0000291908	12	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	11	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-47.60	0.00	0.00
08/24/2016	PO_POENC	0000291908	11	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	10	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00		-53.00	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
DeptID	Resource	Account	Fund	Budget Period					
0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/24/2016	PO_POENC	0000291908	10	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	57.24	0.00
08/24/2016	PO_POENC	0000291908	9	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
08/24/2016	PO_POENC	0000291908	9	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	8	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
08/24/2016	PO_POENC	0000291908	8	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	7	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
08/24/2016	PO_POENC	0000291908	7	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	6	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	-47.60	0.00	0.00
08/24/2016	PO_POENC	0000291908	6	RREQ340161	OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P	0.00	0.00	51.41	0.00
08/24/2016	PO_POENC	0000291908	5	RREQ340161	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	5	RREQ340161	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
08/24/2016	PO_POENC	0000291908	4	RREQ340161	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-48.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	4	RREQ340161	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	51.84	0.00
08/24/2016	PO_POENC	0000291908	3	RREQ340161	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	-53.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	3	RREQ340161	OFFICE DEPOT/Xerox(R) Multipurpose Color Paper Let	0.00	0.00	57.24	0.00
08/24/2016	PO_POENC	0000291908	2	RREQ340161	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-59.00	0.00	0.00
08/24/2016	PO_POENC	0000291908	2	RREQ340161	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	63.72	0.00
08/24/2016	PO_POENC	0000291908	1	RREQ340161	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	-74.25	0.00	0.00
08/24/2016	PO_POENC	0000291908	1	RREQ340161	OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted	0.00	0.00	80.19	0.00
08/24/2016	AP_VOUCHER	00907732	16	P0000291694	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-27.78	0.00
08/24/2016	AP_VOUCHER	00907732	16	P0000291694	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	27.78
08/24/2016	AP_VOUCHER	00907732	15	P0000291694	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	-21.75	0.00
08/24/2016	AP_VOUCHER	00907732	15	P0000291694	OFFICE DEPOT/Energizer(R) Industrial Alkali	0.00	0.00	0.00	21.75
08/24/2016	AP_VOUCHER	00907732	14	P0000291694	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	-23.72	0.00
08/24/2016	AP_VOUCHER	00907732	14	P0000291694	OFFICE DEPOT/Office Depot(R) Brand Name Bad	0.00	0.00	0.00	23.72
08/24/2016	AP_VOUCHER	00907732	13	P0000291694	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-17.06	0.00
08/24/2016	AP_VOUCHER	00907732	13	P0000291694	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	17.06
08/24/2016	AP_VOUCHER	00907732	12	P0000291694	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-24.97	0.00
08/24/2016	AP_VOUCHER	00907732	12	P0000291694	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	24.97
08/24/2016	AP_VOUCHER	00907732	11	P0000291694	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-9.99	0.00
08/24/2016	AP_VOUCHER	00907732	11	P0000291694	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	9.99
08/24/2016	AP_VOUCHER	00907732	10	P0000291694	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	-25.22	0.00
08/24/2016	AP_VOUCHER	00907732	10	P0000291694	OFFICE DEPOT/Office Depot(R) Brand Paper Cl	0.00	0.00	0.00	25.22
08/24/2016	AP_VOUCHER	00907732	9	P0000291694	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	-64.37	0.00
08/24/2016	AP_VOUCHER	00907732	9	P0000291694	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser	0.00	0.00	0.00	64.37
08/24/2016	AP_VOUCHER	00907732	8	P0000291694	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	-56.81	0.00
08/24/2016	AP_VOUCHER	00907732	8	P0000291694	OFFICE DEPOT/Office Depot(R) Brand Invisibl	0.00	0.00	0.00	56.81
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00000	4301	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/15/2016	REQ_PREENC	REQ342729	2		Office Depot/108550/Staple Remover 2 X 1-1/2 Black	0.00	24.90	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	3		Office Depot/108550/Office Depot(R) Brand Ruled In	0.00	9.60	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	4		Office Depot/108550/Office Depot(R) Brand 12 Flat-	0.00	90.60	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	5		Office Depot/108550/Office Depot(R) Brand Durable	0.00	31.16	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	6		Office Depot/108550/Office Depot(R) Brand Durable	0.00	22.47	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	7		Office Depot/108550/BIC(R) Round Stic(R) Ballpoint	0.00	1.88	0.00	0.00
09/15/2016	REQ_PREENC	REQ342729	8		Office Depot/108550/Fiskars(R) Premium Non-Stick S	0.00	37.78	0.00	0.00
09/15/2016	REQ_PREENC	REQ342730	1		Southland Envelope Co, Inc./108550/HEALTH PROFILE	0.00	47.13	0.00	0.00
09/16/2016	PO_POENC	0000294101	1	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	0.00	142.56	0.00
09/16/2016	PO_POENC	0000294101	1	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp	0.00	-132.00	0.00	0.00
09/16/2016	PO_POENC	0000294101	2	RREQ342729	OFFICE DEPOT/Staple Remover 2 X 1-1/2 Black With S	0.00	0.00	26.89	0.00
09/16/2016	PO_POENC	0000294101	2	RREQ342729	OFFICE DEPOT/Staple Remover 2 X 1-1/2 Black With S	0.00	-24.90	0.00	0.00
09/16/2016	PO_POENC	0000294101	3	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	0.00	10.37	0.00
09/16/2016	PO_POENC	0000294101	3	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Ruled Index Car	0.00	-9.60	0.00	0.00
09/16/2016	PO_POENC	0000294101	10	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	-15.99	0.00	0.00
09/16/2016	PO_POENC	0000294101	7	RREQ342729	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	-1.88	0.00	0.00
09/16/2016	PO_POENC	0000294101	8	RREQ342729	OFFICE DEPOT/Fiskars(R) Premium Non-Stick Scissors	0.00	0.00	40.80	0.00
09/16/2016	PO_POENC	0000294101	8	RREQ342729	OFFICE DEPOT/Fiskars(R) Premium Non-Stick Scissors	0.00	-37.78	0.00	0.00
09/16/2016	PO_POENC	0000294101	9	RREQ342729	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	0.00	15.97	0.00
09/16/2016	PO_POENC	0000294101	9	RREQ342729	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashion Desk	0.00	-14.79	0.00	0.00
09/16/2016	PO_POENC	0000294101	10	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Mobile Folding	0.00	0.00	17.27	0.00
09/16/2016	PO_POENC	0000294101	4	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	0.00	97.85	0.00
09/16/2016	PO_POENC	0000294101	4	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand 12 Flat-Panel P	0.00	-90.60	0.00	0.00
09/16/2016	PO_POENC	0000294101	5	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	33.65	0.00
09/16/2016	PO_POENC	0000294101	5	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	-31.16	0.00	0.00
09/16/2016	PO_POENC	0000294101	6	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	0.00	24.27	0.00
09/16/2016	PO_POENC	0000294101	6	RREQ342729	OFFICE DEPOT/Office Depot(R) Brand Durable View Sl	0.00	-22.47	0.00	0.00
09/16/2016	PO_POENC	0000294101	7	RREQ342729	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint Pens M	0.00	0.00	2.03	0.00
09/17/2016	AP_VOUCHER	00912940	1	P0000294101	OFFICE DEPOT/Staple Remover 2 X 1-1/2 Bla	0.00	0.00	0.00	26.89
09/17/2016	AP_VOUCHER	00912940	1	P0000294101	OFFICE DEPOT/Staple Remover 2 X 1-1/2 Bla	0.00	0.00	-26.89	0.00
09/17/2016	AP_VOUCHER	00912940	2	P0000294101	OFFICE DEPOT/Fiskars(R) Premium Non-Stick S	0.00	0.00	0.00	40.80
09/17/2016	AP_VOUCHER	00912940	2	P0000294101	OFFICE DEPOT/Fiskars(R) Premium Non-Stick S	0.00	0.00	-40.80	0.00
09/19/2016	AP_VOUCHER	00913181	1	P0000294101	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashio	0.00	0.00	0.00	15.97
09/19/2016	AP_VOUCHER	00913181	1	P0000294101	OFFICE DEPOT/AT-A-GLANCE(R) Academic Fashio	0.00	0.00	-15.97	0.00
09/19/2016	AP_VOUCHER	00913191	1	P0000294101	OFFICE DEPOT/Office Depot(R) Brand Schoolma	0.00	0.00	0.00	142.56
09/19/2016	AP_VOUCHER	00913191	5	P0000294101	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	0.00	2.03
09/19/2016	AP_VOUCHER	00913191	5	P0000294101	OFFICE DEPOT/BIC(R) Round Stic(R) Ballpoint	0.00	0.00	-2.03	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00000	5614	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	978		07/01/2016/Load 2017 Preliminary 25% Budget for ac		3,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3078		07/01/2016/Load 2016-17 Board-approved Original Bu		12,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	978		07/01/2016/Reverse preliminary 25-percent budget u		-3,000.00	0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	215	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S		0.00	0.00	0.00	472.44	
09/20/2016	GL_JOURNAL	0000365916	224	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators		0.00	0.00	0.00	488.09	
Number of Transactions 5						Totals	11,039.47	12,000.00	0.00	0.00	960.53

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00000	5733	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	979		07/01/2016/Load 2017 Preliminary 25% Budget for ac		1,500.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3679		07/01/2016/Load 2016-17 Board-approved Original Bu		6,000.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	979		07/01/2016/Reverse preliminary 25-percent budget u		-1,500.00	0.00	0.00	0.00	
08/29/2016	REQ_PREENC	REQ340647	1		LinkMax Paper Ltd/108550/PAPER XEROGRAPHIC 8-1/2 X		0.00	629.00	0.00	0.00	
08/31/2016	CM_TRNXTN	0000007640	21595		000000000000007640 RREQ340647 PAPER XEROGRAPHIC 8		0.00	-629.00	0.00	0.00	
08/31/2016	CM_TRNXTN	0000007640	21595		000000000000007640 RREQ340647 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80	
09/15/2016	REQ_PREENC	REQ342730	2		Southland Envelope Co, Inc./108550/PAPER XERO. 8-		0.00	50.16	0.00	0.00	
09/20/2016	CM_TRNXTN	0000007641	21674		000000000000007641 RREQ342730 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	42.76	
09/20/2016	CM_TRNXTN	0000007641	21674		000000000000007641 RREQ342730 PAPER XEROGRAPHIC 8		0.00	-42.76	0.00	0.00	
09/27/2016	REQ_PREENC	REQ343814	1		LinkMax Paper Ltd/108550/PAPER XEROGRAPHIC 8-1/2 X		0.00	629.00	0.00	0.00	
09/28/2016	CM_TRNXTN	0000007640	21691		000000000000007640 RREQ343814 PAPER XEROGRAPHIC 8		0.00	0.00	0.00	632.80	
09/28/2016	CM_TRNXTN	0000007640	21691		000000000000007640 RREQ343814 PAPER XEROGRAPHIC 8		0.00	-629.00	0.00	0.00	
Number of Transactions 12						Totals	4,684.24	6,000.00	7.40	0.00	1,308.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00000	5915	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	980		07/01/2016/Load 2017 Preliminary 25% Budget for ac		25.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4446		07/01/2016/Load 2016-17 Board-approved Original Bu		100.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	980		07/01/2016/Reverse preliminary 25-percent budget u		-25.00	0.00	0.00	0.00
08/22/2016	GL_JOURNAL	0000364483	589	8584596918	08/22/2016/COX COMM: July 2016 phone lines/COX COM		0.00	0.00	0.00	20.14
08/30/2016	GL_JOURNAL	0000364871	589	8584596918	08/30/2016/Reversing journal# ...364483 due to inc		0.00	0.00	0.00	-20.14
08/30/2016	GL_JOURNAL	0000364874	589	8584596918	08/30/2016/COX COMM: July 2016 phone lines with co		0.00	0.00	0.00	20.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	00000	5915	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund											
09/27/2016	GL_JOURNAL	0000366240	589	8584596918	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.46			
Number of Transactions 7						Totals	60.40	100.00	0.00	39.60		
Number of Transactions 430						Fund	Totals 0000s	40,273.25	47,544.00	43.00	393.56	6,834.19
Number of Transactions 430						Resource	Totals 00000	40,273.25	47,544.00	43.00	393.56	6,834.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	00005	5614	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360275	66		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>							
	0169	00005	5916	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
07/08/2016	GL_BD_JRNL	0000360829	437		07/08/2016/Transfer of appropriations from resourc	3,220.00	0.00	0.00	0.00			
08/22/2016	GL_JOURNAL	0000364483	590	8584547031	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50			
08/22/2016	GL_JOURNAL	0000364483	591	8584547079	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50			
08/22/2016	GL_JOURNAL	0000364483	592	8584547107	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50			
08/22/2016	GL_JOURNAL	0000364483	593	8584547163	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50			
08/22/2016	GL_JOURNAL	0000364483	594	8584547196	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	20.18			
08/22/2016	GL_JOURNAL	0000364483	595	8584547197	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.59			
08/22/2016	GL_JOURNAL	0000364483	596	8584547436	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	39.86			
08/22/2016	GL_JOURNAL	0000364483	602	8584543690	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50			
08/22/2016	GL_JOURNAL	0000364483	597	8584548177	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.53			
08/22/2016	GL_JOURNAL	0000364483	599	8584561966	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	21.19			
08/22/2016	GL_JOURNAL	0000364483	600	8584567312	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50			
08/22/2016	GL_JOURNAL	0000364483	601	8587290528	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50			
08/22/2016	GL_JOURNAL	0000364483	598	8584548212	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.50			
08/30/2016	GL_JOURNAL	0000364871	598	8584548212	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.50			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00005	5916	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
09/27/2016	GL_JOURNAL	0000366240	601	8584567312	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.38		
Number of Transactions 53						Totals	2,687.95	3,220.00	0.00	532.05	
Number of Transactions 54						Fund	Totals 0000s	2,687.95	3,220.00	0.00	532.05
Number of Transactions 54						Resource	Totals 00005	2,687.95	3,220.00	0.00	532.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	1107	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2065		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	2066		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	2067		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	2068		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	2069		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	2070		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	2071		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	2072		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	2073		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	2074		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	2075		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	2076		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	2077		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	2078		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	2079		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	2080		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	2081		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	2082		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	2083		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	2084		07/01/2016/Load 2016-17 Board-approved Original Bu	83,053.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	317	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	112,341.94		
08/31/2016	GL_JOURNAL	PAY0364892	316	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	112,341.94		
09/28/2016	GL_JOURNAL	PAY0366300	363	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	148,437.14		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
	0169	00010	1107	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 23						Totals	1,194,230.98	1,567,352.00	0.00	0.00	373,121.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	1210	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2085		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	1615	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,299.28	
08/31/2016	GL_JOURNAL	PAY0364892	1371	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,299.28	
09/28/2016	GL_JOURNAL	PAY0366300	2272	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,299.28	
Number of Transactions 4						Totals	16,496.16	23,394.00	0.00	0.00	6,897.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	1308	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2086		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	1963	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,639.20	
08/31/2016	GL_JOURNAL	PAY0364892	1714	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,639.20	
09/28/2016	GL_JOURNAL	PAY0366300	2654	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,639.20	
Number of Transactions 4						Totals	97,814.40	129,732.00	0.00	0.00	31,917.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	2401	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1573		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	1574		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	613	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	4326	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	4,439.82	
09/28/2016	GL_JOURNAL	PAY0366300	5885	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10,035.13	
Number of Transactions 5						Totals	59,390.21	74,738.00	0.00	0.00	15,347.79

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

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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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	2456	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	278		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	2592	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	406.16	
Number of Transactions 2						Totals	-406.16	0.00	0.00	406.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	2905	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	1575		07/01/2016/Load 2016-17 Board-approved Original Bu	3,370.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1576		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1577		07/01/2016/Load 2016-17 Board-approved Original Bu	2,808.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	8,986.00	8,986.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3101	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	930		07/01/2016/Load 2016-17 Board-approved Original Bu	197,173.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	931		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	932		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	5307	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	14,132.62	
07/27/2016	GL_JOURNAL	PAY0362517	5305	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,338.41	
07/27/2016	GL_JOURNAL	PAY0362517	5306	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	577.24	
08/31/2016	GL_JOURNAL	PAY0364892	5900	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,338.41	
08/31/2016	GL_JOURNAL	PAY0364892	5901	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	578.50	
08/31/2016	GL_JOURNAL	PAY0364892	5902	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	14,132.62	
09/28/2016	GL_JOURNAL	PAY0366300	7778	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,338.41	
09/28/2016	GL_JOURNAL	PAY0366300	7779	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	578.50	
09/28/2016	GL_JOURNAL	PAY0366300	7781	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	18,673.40	
Number of Transactions 12						Totals	163,747.89	216,436.00	0.00	52,688.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	00010	3202	01000	2017				
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund								

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3202	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3751		07/01/2016/Load 2016-17 Board-approved Original Bu		9,753.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3752		07/01/2016/Load 2016-17 Board-approved Original Bu		1,173.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7946	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	616.61	
09/28/2016	GL_JOURNAL	PAY0366300	10237	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,393.68	
Number of Transactions 4						Totals	8,915.71	10,926.00	0.00	0.00	2,010.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	3301	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6753		07/01/2016/Load 2016-17 Board-approved Original Bu		22,727.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6754		07/01/2016/Load 2016-17 Board-approved Original Bu		1,881.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6755		07/01/2016/Load 2016-17 Board-approved Original Bu		339.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8789	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	154.26	
07/27/2016	GL_JOURNAL	PAY0362517	8790	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	33.34	
07/27/2016	GL_JOURNAL	PAY0362517	8791	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,628.96	
08/31/2016	GL_JOURNAL	PAY0364892	10179	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	154.27	
08/31/2016	GL_JOURNAL	PAY0364892	10180	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	33.34	
08/31/2016	GL_JOURNAL	PAY0364892	10181	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,628.95	
09/28/2016	GL_JOURNAL	PAY0366300	12700	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	154.76	
09/28/2016	GL_JOURNAL	PAY0366300	12701	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	39.20	
09/28/2016	GL_JOURNAL	PAY0366300	12703	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,015.17	
Number of Transactions 12						Totals	19,104.75	24,947.00	0.00	0.00	5,842.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3302	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	766		07/01/2016/Load 2016-17 Board-approved Original Bu		5,717.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	767		07/01/2016/Load 2016-17 Board-approved Original Bu		687.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	1280	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	66.78
08/31/2016	GL_JOURNAL	PAY0364892	12182	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	339.63
09/28/2016	GL_JOURNAL	PAY0366300	15263	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	767.90
10/07/2016	GL_JOURNAL	PAY0366818	6065	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	31.07

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>					
0169	00010	3302	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	6	Totals	5,198.62	6,404.00	0.00	0.00	1,205.38
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3421	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	3444		07/01/2016/Load 2016-17 Board-approved Original Bu	2,040.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3445		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	3446		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17787	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20
09/28/2016	GL_JOURNAL	PAY0366300	17788	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.12
09/28/2016	GL_JOURNAL	PAY0366300	17789	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	204.00

Number of Transactions	6	Totals	1,952.68	2,173.00	0.00	0.00	220.32
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3431	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	5203		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19569	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40

Number of Transactions	2	Totals	183.60	204.00	0.00	0.00	20.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3441	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360187	7369		07/01/2016/Load 2016-17 Board-approved Original Bu	285.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7367		07/01/2016/Load 2016-17 Board-approved Original Bu	18,980.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7368		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21586	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	103.93
09/28/2016	GL_JOURNAL	PAY0366300	21587	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	62.36
09/28/2016	GL_JOURNAL	PAY0366300	21588	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,956.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3441	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 6					Totals	18,091.53	20,214.00	0.00	0.00	2,122.47
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3451	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	465		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	23367	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		207.86
Number of Transactions 2					Totals	1,690.14	1,898.00	0.00	0.00	207.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3461	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2631		07/01/2016/Load 2016-17 Board-approved Original Bu	311,460.00	0.00	0.00		0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2632		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	2633		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	25375	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		2,292.00
09/28/2016	GL_JOURNAL	PAY0366300	25376	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		1,513.44
09/28/2016	GL_JOURNAL	PAY0366300	25377	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		33,760.80
Number of Transactions 6					Totals	294,138.76	331,705.00	0.00	0.00	37,566.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3471	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4390		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	27148	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		2,708.40
Number of Transactions 2					Totals	28,437.60	31,146.00	0.00	0.00	2,708.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3501	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
<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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3501	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6866		07/01/2016/Load 2016-17 Board-approved Original Bu	784.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6867		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6868		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12409	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5.32	
07/27/2016	GL_JOURNAL	PAY0362517	12410	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.15	
07/27/2016	GL_JOURNAL	PAY0362517	12411	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	56.17	
08/31/2016	GL_JOURNAL	PAY0364892	14571	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5.32	
08/31/2016	GL_JOURNAL	PAY0364892	14572	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.15	
08/31/2016	GL_JOURNAL	PAY0364892	14573	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	56.19	
09/28/2016	GL_JOURNAL	PAY0366300	29394	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.32	
09/28/2016	GL_JOURNAL	PAY0366300	29395	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.15	
09/28/2016	GL_JOURNAL	PAY0366300	29397	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	74.22	
Number of Transactions 12						Totals	655.01	861.00	0.00	205.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00010	3502	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	674		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	673		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
08/02/2016	GL_JOURNAL	PAY0363021	2221	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.44	
08/31/2016	GL_JOURNAL	PAY0364892	16600	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.22	
09/28/2016	GL_JOURNAL	PAY0366300	31974	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.02	
10/07/2016	GL_JOURNAL	PAY0366818	8595	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.20	
Number of Transactions 6						Totals	33.12	41.00	0.00	7.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00010	3601	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3550		07/01/2016/Load 2016-17 Board-approved Original Bu	47,021.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3551		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3552		07/01/2016/Load 2016-17 Board-approved Original Bu	702.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	880	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	3,370.26
08/09/2016	GL_JOURNAL	PWC0363612	881	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	319.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0169	00010	3601	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/09/2016	GL_JOURNAL	PWC0363612	882	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	68.98	
09/09/2016	GL_JOURNAL	PWC0365365	816	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3,370.26	
09/09/2016	GL_JOURNAL	PWC0365365	817	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	319.18	
09/09/2016	GL_JOURNAL	PWC0365365	818	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	68.98	
10/10/2016	GL_JOURNAL	PWC0366828	1422	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	319.18	
10/10/2016	GL_JOURNAL	PWC0366828	1423	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	68.98	
10/10/2016	GL_JOURNAL	PWC0366828	1421	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4,453.11	
Number of Transactions 12						Totals	39,256.89	51,615.00	0.00	0.00	12,358.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3602	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6289		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6290		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3582	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	3869	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	133.19	
10/10/2016	GL_JOURNAL	PWC0366828	5996	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	12.18	
10/10/2016	GL_JOURNAL	PWC0366828	5997	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	301.05	
Number of Transactions 6						Totals	2,039.39	2,512.00	0.00	0.00	472.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00010	3701	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	612		07/01/2016/Load 2016-17 Board-approved Original Bu	4,483.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	613		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	614		07/01/2016/Load 2016-17 Board-approved Original Bu	67.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	578	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	321.30	
08/09/2016	GL_JOURNAL	PRM0363608	579	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	28.09	
08/09/2016	GL_JOURNAL	PRM0363608	580	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	6.58	
09/09/2016	GL_JOURNAL	PRM0365362	587	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	321.30	
09/09/2016	GL_JOURNAL	PRM0365362	588	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	28.09	
09/09/2016	GL_JOURNAL	PRM0365362	589	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	6.58	
10/10/2016	GL_JOURNAL	PRM0366829	682	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	424.53	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3701	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/10/2016	GL_JOURNAL	PRM0366829	683	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.09	
10/10/2016	GL_JOURNAL	PRM0366829	684	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	6.58	
Number of Transactions 12						Totals	3,720.86	4,892.00	0.00	1,171.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3702	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2496		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	2497		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2326	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79	
09/09/2016	GL_JOURNAL	PRM0365362	2485	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.04	
10/10/2016	GL_JOURNAL	PRM0366829	2845	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	9.13	
Number of Transactions 5						Totals	66.04	80.00	0.00	13.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00010	3985	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4783		07/01/2016/Load 2016-17 Board-approved Original Bu	2,492.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4784		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4785		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34520	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	16.60	
09/28/2016	GL_JOURNAL	PAY0366300	34521	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3.59	
09/28/2016	GL_JOURNAL	PAY0366300	34522	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	222.13	
Number of Transactions 6						Totals	2,492.68	2,735.00	0.00	242.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0169	00010	3995	01000	2017				
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360190	6687		07/01/2016/Load 2016-17 Board-approved Original Bu	14.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	6686		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36320	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0169	00010	3995	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	123.36	133.00	0.00	0.00	9.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00010	5916	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4585		07/01/2016/Load 2016-17 Board-approved Original Bu	3,220.00		0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	167		07/08/2016/Transfer of appropriations from resourc	-3,220.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 163						Fund	Totals 0000s	1,966,360.22	2,513,124.00	0.00	546,763.78
Number of Transactions 163						Resource	Totals 00010	1,966,360.22	2,513,124.00	0.00	546,763.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00011	1162	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	592		07/01/2016/Load 2016-17 Board-approved Original Bu	16,731.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1531	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	767.38	
10/07/2016	GL_JOURNAL	PAY0366818	385	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	918.85	
Number of Transactions 3						Totals	15,044.77	16,731.00	0.00	0.00	1,686.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00011	3101	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	933		07/01/2016/Load 2016-17 Board-approved Original Bu	2,105.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7782	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	39.38	
10/07/2016	GL_JOURNAL	PAY0366818	3103	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	76.22	

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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00011	3101	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,989.40	2,105.00	0.00	0.00	115.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00011	3301	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6756		07/01/2016/Load 2016-17 Board-approved Original Bu	243.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12704	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	39.30	
10/07/2016	GL_JOURNAL	PAY0366818	4798	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	32.73	
Number of Transactions 3						Totals	170.97	243.00	0.00	0.00	72.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00011	3501	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6869		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	29398	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.39	
10/07/2016	GL_JOURNAL	PAY0366818	7342	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.45	
Number of Transactions 3						Totals	7.16	8.00	0.00	0.00	0.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00011	3601	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3553		07/01/2016/Load 2016-17 Board-approved Original Bu	502.00		0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1425	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	27.57	
10/10/2016	GL_JOURNAL	PWC0366828	1424	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	23.02	
Number of Transactions 3						Totals	451.41	502.00	0.00	0.00	50.59
Number of Transactions 15						Fund Totals 0000s	17,663.71	19,589.00	0.00	0.00	1,925.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00011	3601	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 15 Resource Totals 00011 17,663.71 19,589.00 0.00 0.00 1,925.29

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	1118	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360112	2087		07/01/2016/Load 2016-17 Board-approved Original Bu	31,361.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	2088		07/01/2016/Load 2016-17 Board-approved Original Bu	78,402.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	981	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,360.61
08/31/2016	GL_JOURNAL	PAY0364892	998	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,360.61
09/28/2016	GL_JOURNAL	PAY0366300	1194	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,023.46

Number of Transactions 5 Totals 90,018.32 109,763.00 0.00 0.00 19,744.68

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	1162	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund										

09/28/2016	GL_BD_JRNL	0000366321	446		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	1532	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47

Number of Transactions 2 Totals -151.47 0.00 0.00 0.00 151.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3101	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360186	934		07/01/2016/Load 2016-17 Board-approved Original Bu	13,808.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5308	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	674.36
08/31/2016	GL_JOURNAL	PAY0364892	5903	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	674.36
09/28/2016	GL_JOURNAL	PAY0366300	7783	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,154.20

Number of Transactions 4 Totals 11,305.08 13,808.00 0.00 0.00 2,502.92

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 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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3301	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6757		07/01/2016/Load 2016-17 Board-approved Original Bu	1,592.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8792	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	77.73	
08/31/2016	GL_JOURNAL	PAY0364892	10182	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	77.73	
09/28/2016	GL_JOURNAL	PAY0366300	12705	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	125.51	
Number of Transactions 4						Totals	1,311.03	1,592.00	0.00	0.00	280.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3421	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3447		07/01/2016/Load 2016-17 Board-approved Original Bu	143.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17790	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.28	
Number of Transactions 2						Totals	128.72	143.00	0.00	0.00	14.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3441	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7370		07/01/2016/Load 2016-17 Board-approved Original Bu	1,329.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21589	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	145.50	
Number of Transactions 2						Totals	1,183.50	1,329.00	0.00	0.00	145.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3461	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2634		07/01/2016/Load 2016-17 Board-approved Original Bu	21,802.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25378	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,336.64	
Number of Transactions 2						Totals	19,465.36	21,802.00	0.00	0.00	2,336.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00016	3501	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0169	00016	3501	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6870		07/01/2016/Load 2016-17 Board-approved Original Bu	55.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12412	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.68
08/31/2016	GL_JOURNAL	PAY0364892	14574	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.68
09/28/2016	GL_JOURNAL	PAY0366300	29399	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.58
Number of Transactions 4						Totals	45.06	55.00	0.00	9.94

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3601	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3554		07/01/2016/Load 2016-17 Board-approved Original Bu	3,293.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	883	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	160.82
09/09/2016	GL_JOURNAL	PWC0365365	819	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	160.82
10/10/2016	GL_JOURNAL	PWC0366828	1426	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54
10/10/2016	GL_JOURNAL	PWC0366828	1427	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	270.70
Number of Transactions 5						Totals	2,696.12	3,293.00	0.00	596.88

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3701	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	615		07/01/2016/Load 2016-17 Board-approved Original Bu	314.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	581	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	15.33
09/09/2016	GL_JOURNAL	PRM0365362	590	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	15.33
10/10/2016	GL_JOURNAL	PRM0366829	685	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	25.81
Number of Transactions 4						Totals	257.53	314.00	0.00	56.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00016	3985	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4786		07/01/2016/Load 2016-17 Board-approved Original Bu	175.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34523	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00016	3985	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	161.88	175.00	0.00	13.12
Number of Transactions 36						Fund Totals 0000s	126,421.13	152,274.00	0.00	25,852.87
Number of Transactions 36						Resource Totals 00016	126,421.13	152,274.00	0.00	25,852.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00031	4302	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	981		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,902.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	1541		07/01/2016/Load 2016-17 Board-approved Original Bu	7,606.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	981		07/01/2016/Reverse preliminary 25-percent budget u	-1,902.00	0.00	0.00	0.00	
07/19/2016	PO_POENC	0000289474	5	RREQ337613	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	15.01	0.00	
07/19/2016	PO_POENC	0000289474	5	RREQ337613	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	15.01	0.00	
07/19/2016	PO_POENC	0000289474	5	RREQ337613	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	0.00	0.00	
07/19/2016	PO_POENC	0000289474	5	RREQ337613	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	0.00	-15.01	0.00	
07/19/2016	PO_POENC	0000289474	5	RREQ337613	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLINER NAT	0.00	-13.90	0.00	0.00	
07/19/2016	PO_POENC	0000289474	3	RREQ337613	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00	
07/19/2016	PO_POENC	0000289474	3	RREQ337613	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	212.27	0.00	
07/19/2016	PO_POENC	0000289474	3	RREQ337613	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	
07/19/2016	PO_POENC	0000289474	3	RREQ337613	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	0.00	0.00	
07/19/2016	PO_POENC	0000289474	3	RREQ337613	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	-212.27	0.00	
07/19/2016	PO_POENC	0000289474	13	RREQ337613	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00	
07/19/2016	PO_POENC	0000289474	13	RREQ337613	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	40.40	0.00	
07/19/2016	PO_POENC	0000289474	1	RREQ337613	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00	
07/19/2016	PO_POENC	0000289474	1	RREQ337613	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	102.60	0.00	
07/19/2016	PO_POENC	0000289474	1	RREQ337613	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	0.00	0.00	
07/19/2016	PO_POENC	0000289474	1	RREQ337613	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	0.00	-102.60	0.00	
07/19/2016	PO_POENC	0000289474	13	RREQ337613	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	0.00	0.00	
07/19/2016	PO_POENC	0000289474	13	RREQ337613	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	0.00	-40.40	0.00	
07/19/2016	PO_POENC	0000289474	10	RREQ337613	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.32	0.00	
07/19/2016	PO_POENC	0000289474	9	RREQ337613	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	-17.51	0.00	0.00	
07/19/2016	PO_POENC	0000289474	10	RREQ337613	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	4.32	0.00	
07/19/2016	PO_POENC	0000289474	9	RREQ337613	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	18.91	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00031	4302	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2016	PO_POENC	0000289474	9	RREQ337613	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	18.91	0.00
07/19/2016	PO_POENC	0000289474	9	RREQ337613	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289474	9	RREQ337613	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAGS 10/PK	0.00	0.00	-18.91	0.00
07/19/2016	PO_POENC	0000289474	10	RREQ337613	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289474	1	RREQ337613	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5	0.00	-95.00	0.00	0.00
07/19/2016	PO_POENC	0000289474	2	RREQ337613	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	33.69	0.00
07/19/2016	PO_POENC	0000289474	2	RREQ337613	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	33.69	0.00
07/19/2016	PO_POENC	0000289474	2	RREQ337613	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289474	2	RREQ337613	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	0.00	-33.69	0.00
07/19/2016	PO_POENC	0000289474	2	RREQ337613	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00	-31.19	0.00	0.00
07/19/2016	PO_POENC	0000289474	6	RREQ337613	WAXIE-001/18-IN LAMBS WOOL APPLICATOR	0.00	-15.43	0.00	0.00
07/19/2016	PO_POENC	0000289474	7	RREQ337613	WAXIE-001/19-IN SPIN BONNET PAD	0.00	0.00	116.82	0.00
07/19/2016	PO_POENC	0000289474	7	RREQ337613	WAXIE-001/19-IN SPIN BONNET PAD	0.00	0.00	116.82	0.00
07/19/2016	PO_POENC	0000289474	7	RREQ337613	WAXIE-001/19-IN SPIN BONNET PAD	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289474	7	RREQ337613	WAXIE-001/19-IN SPIN BONNET PAD	0.00	0.00	-116.82	0.00
07/19/2016	PO_POENC	0000289474	14	RREQ337613	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	-59.21	0.00	0.00
07/19/2016	PO_POENC	0000289474	10	RREQ337613	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-4.32	0.00
07/19/2016	PO_POENC	0000289474	12	RREQ337613	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289474	12	RREQ337613	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	-16.42	0.00
07/19/2016	PO_POENC	0000289474	12	RREQ337613	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	16.42	0.00
07/19/2016	PO_POENC	0000289474	10	RREQ337613	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-4.00	0.00	0.00
07/19/2016	PO_POENC	0000289474	11	RREQ337613	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	18.33	0.00
07/19/2016	PO_POENC	0000289474	11	RREQ337613	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	18.33	0.00
07/19/2016	PO_POENC	0000289474	11	RREQ337613	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289474	11	RREQ337613	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	0.00	-18.33	0.00
07/19/2016	PO_POENC	0000289474	11	RREQ337613	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS	0.00	-16.97	0.00	0.00
07/19/2016	PO_POENC	0000289474	12	RREQ337613	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	16.42	0.00
07/19/2016	PO_POENC	0000289474	7	RREQ337613	WAXIE-001/19-IN SPIN BONNET PAD	0.00	-108.17	0.00	0.00
07/19/2016	PO_POENC	0000289474	8	RREQ337613	WAXIE-001/#9 KEY-BAK	0.00	0.00	16.53	0.00
07/19/2016	PO_POENC	0000289474	8	RREQ337613	WAXIE-001/#9 KEY-BAK	0.00	0.00	16.53	0.00
07/19/2016	PO_POENC	0000289474	8	RREQ337613	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289474	8	RREQ337613	WAXIE-001/#9 KEY-BAK	0.00	0.00	-16.53	0.00
07/19/2016	PO_POENC	0000289474	8	RREQ337613	WAXIE-001/#9 KEY-BAK	0.00	-15.31	0.00	0.00
07/19/2016	PO_POENC	0000289474	4	RREQ337613	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	-137.38	0.00
07/19/2016	PO_POENC	0000289474	4	RREQ337613	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-127.20	0.00	0.00
07/19/2016	PO_POENC	0000289474	6	RREQ337613	WAXIE-001/18-IN LAMBS WOOL APPLICATOR	0.00	0.00	16.66	0.00
07/19/2016	PO_POENC	0000289474	6	RREQ337613	WAXIE-001/18-IN LAMBS WOOL APPLICATOR	0.00	0.00	16.66	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0169	00031	4302	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2016	PO_POENC	0000289474	6	RREQ337613	WAXIE-001/18-IN LAMBS WOOL APPLICATOR	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289474	6	RREQ337613	WAXIE-001/18-IN LAMBS WOOL APPLICATOR	0.00	0.00	-16.66	0.00
07/19/2016	PO_POENC	0000289474	3	RREQ337613	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-196.55	0.00	0.00
07/19/2016	PO_POENC	0000289474	4	RREQ337613	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
07/19/2016	PO_POENC	0000289474	4	RREQ337613	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	137.38	0.00
07/19/2016	PO_POENC	0000289474	4	RREQ337613	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289474	12	RREQ337613	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	-15.20	0.00	0.00
07/19/2016	PO_POENC	0000289474	13	RREQ337613	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00	-37.41	0.00	0.00
07/19/2016	PO_POENC	0000289474	14	RREQ337613	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	63.95	0.00
07/19/2016	PO_POENC	0000289474	14	RREQ337613	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	63.95	0.00
07/19/2016	PO_POENC	0000289474	14	RREQ337613	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	0.00	0.00
07/19/2016	PO_POENC	0000289474	14	RREQ337613	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L	0.00	0.00	-63.95	0.00
07/19/2016	REQ_PREENC	REQ337613	1		Waxie Sanitary Supply/150178/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	1		Waxie Sanitary Supply/150178/CAREFREE ULTRA COMPAT	0.00	95.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	1		Waxie Sanitary Supply/150178/CAREFREE ULTRA COMPAT	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	1		Waxie Sanitary Supply/150178/CAREFREE ULTRA COMPAT	0.00	-95.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	2		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	2		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT	0.00	31.19	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	2		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	3		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	3		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	196.55	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	3		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	3		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00	-196.55	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	4		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	4		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	127.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	4		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	4		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00	-127.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	5		Waxie Sanitary Supply/150178/WAXIE 24X24 6 MIC COR	0.00	13.90	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	5		Waxie Sanitary Supply/150178/WAXIE 24X24 6 MIC COR	0.00	13.90	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	5		Waxie Sanitary Supply/150178/WAXIE 24X24 6 MIC COR	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	8		Waxie Sanitary Supply/150178/#9 KEY-BAK	0.00	15.31	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	8		Waxie Sanitary Supply/150178/#9 KEY-BAK	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	8		Waxie Sanitary Supply/150178/#9 KEY-BAK	0.00	-15.31	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	9		Waxie Sanitary Supply/150178/WINDSOR AXCESS PAPER	0.00	17.51	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	9		Waxie Sanitary Supply/150178/WINDSOR AXCESS PAPER	0.00	17.51	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	9		Waxie Sanitary Supply/150178/WINDSOR AXCESS PAPER	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	9		Waxie Sanitary Supply/150178/WINDSOR AXCESS PAPER	0.00	-17.51	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount

DeptID	Resource	Account	Fund	Budget Period
0169	00031	4302	01000	2017
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund				

07/19/2016	REQ_PREENC	REQ337613	10		Waxie Sanitary Supply/150178/70CHD HYDRA SCRUBBING	0.00	4.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	10		Waxie Sanitary Supply/150178/70CHD HYDRA SCRUBBING	0.00	4.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	10		Waxie Sanitary Supply/150178/70CHD HYDRA SCRUBBING	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	10		Waxie Sanitary Supply/150178/70CHD HYDRA SCRUBBING	0.00	-4.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	5		Waxie Sanitary Supply/150178/WAXIE 24X24 6 MIC COR	0.00	-13.90	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	6		Waxie Sanitary Supply/150178/18-IN LAMBS WOOL APPL	0.00	15.43	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	6		Waxie Sanitary Supply/150178/18-IN LAMBS WOOL APPL	0.00	15.43	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	6		Waxie Sanitary Supply/150178/18-IN LAMBS WOOL APPL	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	6		Waxie Sanitary Supply/150178/18-IN LAMBS WOOL APPL	0.00	-15.43	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	7		Waxie Sanitary Supply/150178/19-IN SPIN BONNET PAD	0.00	108.17	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	7		Waxie Sanitary Supply/150178/19-IN SPIN BONNET PAD	0.00	108.17	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	7		Waxie Sanitary Supply/150178/19-IN SPIN BONNET PAD	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	7		Waxie Sanitary Supply/150178/19-IN SPIN BONNET PAD	0.00	-108.17	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	8		Waxie Sanitary Supply/150178/#9 KEY-BAK	0.00	15.31	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	12		Waxie Sanitary Supply/150178/WAXIE 4603 FEATHER DU	0.00	15.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	11		Waxie Sanitary Supply/150178/3M NIAGARA 19-IN GREE	0.00	16.97	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	11		Waxie Sanitary Supply/150178/3M NIAGARA 19-IN GREE	0.00	16.97	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	12		Waxie Sanitary Supply/150178/WAXIE 4603 FEATHER DU	0.00	15.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	12		Waxie Sanitary Supply/150178/WAXIE 4603 FEATHER DU	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	12		Waxie Sanitary Supply/150178/WAXIE 4603 FEATHER DU	0.00	-15.20	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	11		Waxie Sanitary Supply/150178/3M NIAGARA 19-IN GREE	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	11		Waxie Sanitary Supply/150178/3M NIAGARA 19-IN GREE	0.00	-16.97	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	13		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	13		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 C	0.00	37.41	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	13		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 C	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	13		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 C	0.00	-37.41	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	14		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI	0.00	59.21	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	14		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI	0.00	59.21	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	14		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI	0.00	0.00	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	14		Waxie Sanitary Supply/150178/WAXIE SOLSTA 320 DISI	0.00	-59.21	0.00	0.00
07/19/2016	REQ_PREENC	REQ337613	2		Waxie Sanitary Supply/150178/WAXIE 041 TOILET SEAT	0.00	-31.19	0.00	0.00
07/22/2016	AP_VOUCHER	00901489	1	P0000289474	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	0.00	102.60
07/22/2016	AP_VOUCHER	00901489	1	P0000289474	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO	0.00	0.00	-102.60	0.00
07/22/2016	AP_VOUCHER	00901489	2	P0000289474	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	33.69
07/22/2016	AP_VOUCHER	00901489	2	P0000289474	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-33.69	0.00
07/22/2016	AP_VOUCHER	00901489	3	P0000289474	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	212.28
07/22/2016	AP_VOUCHER	00901489	3	P0000289474	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-212.27	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	00031	4302	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2016	AP_VOUCHER	00901489	4	P0000289474	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	137.38
07/22/2016	AP_VOUCHER	00901489	4	P0000289474	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-137.38	0.00
07/22/2016	AP_VOUCHER	00901489	10	P0000289474	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-4.32	0.00
07/22/2016	AP_VOUCHER	00901489	11	P0000289474	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	0.00	16.42
07/22/2016	AP_VOUCHER	00901489	11	P0000289474	WAXIE-001/WAXIE 4603 FEATHER DUSTER 23"	0.00	0.00	-16.42	0.00
07/22/2016	AP_VOUCHER	00901489	12	P0000289474	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	40.40
07/22/2016	AP_VOUCHER	00901489	12	P0000289474	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-40.40	0.00
07/22/2016	AP_VOUCHER	00901489	5	P0000289474	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	0.00	15.01
07/22/2016	AP_VOUCHER	00901489	5	P0000289474	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	-15.01	0.00
07/22/2016	AP_VOUCHER	00901489	6	P0000289474	WAXIE-001/18-IN LAMBS WOOL APPLICATOR	0.00	0.00	0.00	16.66
07/22/2016	AP_VOUCHER	00901489	6	P0000289474	WAXIE-001/18-IN LAMBS WOOL APPLICATOR	0.00	0.00	-16.66	0.00
07/22/2016	AP_VOUCHER	00901489	7	P0000289474	WAXIE-001/19-IN SPIN BONNET PAD	0.00	0.00	0.00	116.82
07/22/2016	AP_VOUCHER	00901489	7	P0000289474	WAXIE-001/19-IN SPIN BONNET PAD	0.00	0.00	-116.82	0.00
07/22/2016	AP_VOUCHER	00901489	8	P0000289474	WAXIE-001/#9 KEY-BAK	0.00	0.00	0.00	16.53
07/22/2016	AP_VOUCHER	00901489	8	P0000289474	WAXIE-001/#9 KEY-BAK	0.00	0.00	-16.53	0.00
07/22/2016	AP_VOUCHER	00901489	9	P0000289474	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAG	0.00	0.00	0.00	18.91
07/22/2016	AP_VOUCHER	00901489	9	P0000289474	WAXIE-001/WINDSOR AXCESS PAPER FILTERBAG	0.00	0.00	-18.91	0.00
07/22/2016	AP_VOUCHER	00901489	10	P0000289474	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	4.32
07/22/2016	AP_VOUCHER	00901489	13	P0000289474	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	0.00	63.95
07/22/2016	AP_VOUCHER	00901489	13	P0000289474	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC	0.00	0.00	-63.95	0.00
07/29/2016	AP_VOUCHER	00902609	1	P0000289474	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	0.00	18.33
07/29/2016	AP_VOUCHER	00902609	1	P0000289474	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA	0.00	0.00	-18.33	0.00
08/25/2016	REQ_PREENC	REQ340309	1		Waxie Sanitary Supply/150178/3810 WAXIE HANDY BOX	0.00	5.97	0.00	0.00
08/25/2016	REQ_PREENC	REQ340309	2		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00	247.50	0.00	0.00
08/25/2016	PO_POENC	0000292004	1	RREQ340309	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	-5.97	0.00	0.00
08/25/2016	PO_POENC	0000292004	2	RREQ340309	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	267.30	0.00
08/25/2016	PO_POENC	0000292004	2	RREQ340309	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-247.50	0.00	0.00
08/25/2016	PO_POENC	0000292004	1	RREQ340309	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	6.45	0.00
08/27/2016	AP_VOUCHER	00908509	1	P0000292004	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	0.00	6.45
08/27/2016	AP_VOUCHER	00908509	1	P0000292004	WAXIE-001/3810 WAXIE HANDY BOX CUTTER	0.00	0.00	-6.45	0.00
08/27/2016	AP_VOUCHER	00908509	2	P0000292004	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	267.30
08/27/2016	AP_VOUCHER	00908509	2	P0000292004	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-267.30	0.00
09/08/2016	REQ_PREENC	REQ341821	1		Waxie Sanitary Supply/150178/SENSOR VAC PAPER 5300	0.00	32.88	0.00	0.00
09/08/2016	REQ_PREENC	REQ341821	2		Waxie Sanitary Supply/150178/91552 KLEENEX LUXURY	0.00	96.00	0.00	0.00
09/09/2016	PO_POENC	0000293469	1	RREQ341821	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	35.51	0.00
09/09/2016	PO_POENC	0000293469	1	RREQ341821	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-32.88	0.00	0.00
09/09/2016	PO_POENC	0000293469	2	RREQ341821	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	103.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Fund	Budget Period								
0169	00031	4302	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/09/2016	PO_POENC	0000293469	2	RREQ341821	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00		-96.00	0.00	0.00		
09/15/2016	AP_VOUCHER	00912353	1	P0000293469	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	0.00	35.51		
09/15/2016	AP_VOUCHER	00912353	1	P0000293469	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00		0.00	-35.51	0.00		
09/15/2016	AP_VOUCHER	00912353	2	P0000293469	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	0.00	103.68		
09/15/2016	AP_VOUCHER	00912353	2	P0000293469	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00		0.00	-103.68	0.00		
09/23/2016	REQ_PREENC	REQ343500	1		Waxie Sanitary Supply/150178/LABEL - KLEEN PINE #5	0.00		0.00	0.00	0.00		
09/23/2016	REQ_PREENC	REQ343500	2		Waxie Sanitary Supply/150178/WAXIE KLEEN PINE #5 G	0.00		37.41	0.00	0.00		
09/23/2016	REQ_PREENC	REQ343500	3		Waxie Sanitary Supply/150178/04460 SCOTT 2-PLY STA	0.00		84.80	0.00	0.00		
09/23/2016	REQ_PREENC	REQ343500	4		Waxie Sanitary Supply/150178/07006 SCOTT CORELESS	0.00		157.24	0.00	0.00		
09/23/2016	REQ_PREENC	REQ343500	5		Waxie Sanitary Supply/150178/02000 SCOTT HARD ROLL	0.00		330.00	0.00	0.00		
09/23/2016	PO_POENC	0000294752	1	RREQ343500	WAXIE-001/LABEL - KLEEN PINE #5	0.00		0.00	0.00	0.00		
09/23/2016	PO_POENC	0000294752	1	RREQ343500	WAXIE-001/LABEL - KLEEN PINE #5	0.00		0.00	0.00	0.00		
09/23/2016	PO_POENC	0000294752	2	RREQ343500	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	40.40	0.00		
09/23/2016	PO_POENC	0000294752	2	RREQ343500	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		-37.41	0.00	0.00		
09/23/2016	PO_POENC	0000294752	3	RREQ343500	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	91.58	0.00		
09/23/2016	PO_POENC	0000294752	3	RREQ343500	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-84.80	0.00	0.00		
09/23/2016	PO_POENC	0000294752	4	RREQ343500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		0.00	169.82	0.00		
09/23/2016	PO_POENC	0000294752	4	RREQ343500	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00		-157.24	0.00	0.00		
09/23/2016	PO_POENC	0000294752	5	RREQ343500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	356.40	0.00		
09/23/2016	PO_POENC	0000294752	5	RREQ343500	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-330.00	0.00	0.00		
09/28/2016	AP_VOUCHER	00915068	1	P0000294752	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	0.00	40.40		
09/28/2016	AP_VOUCHER	00915068	1	P0000294752	WAXIE-001/WAXIE KLEEN PINE #5 GL 4/CS	0.00		0.00	-40.40	0.00		
09/28/2016	AP_VOUCHER	00915068	2	P0000294752	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	0.00	91.58		
09/28/2016	AP_VOUCHER	00915068	2	P0000294752	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00		0.00	-91.58	0.00		
09/28/2016	AP_VOUCHER	00915068	3	P0000294752	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	0.00	169.82		
09/28/2016	AP_VOUCHER	00915068	3	P0000294752	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00		0.00	-169.82	0.00		
09/28/2016	AP_VOUCHER	00915068	4	P0000294752	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	0.00	356.41		
09/28/2016	AP_VOUCHER	00915068	4	P0000294752	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00		0.00	-356.40	0.00		
Number of Transactions 200						Totals	5,721.55	7,606.00	0.00	0.00	1,884.45	
Number of Transactions 200						Fund	Totals 0000s	5,721.55	7,606.00	0.00	0.00	1,884.45
Number of Transactions 200						Resource	Totals 00031	5,721.55	7,606.00	0.00	0.00	1,884.45

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00032	2201	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1578		07/01/2016/Load 2016-17 Board-approved Original Bu		37,192.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1579		07/01/2016/Load 2016-17 Board-approved Original Bu		19,171.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	1580		07/01/2016/Load 2016-17 Board-approved Original Bu		37,075.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2949	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5,901.71	
08/02/2016	GL_JOURNAL	PAY0363021	142	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	396.56	
08/31/2016	GL_JOURNAL	PAY0364892	3053	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	5,539.21	
09/28/2016	GL_JOURNAL	PAY0366300	4481	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	6,389.11	
Number of Transactions 7						Totals	75,211.41	93,438.00	0.00	0.00	18,226.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00032	3202	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3753		07/01/2016/Load 2016-17 Board-approved Original Bu		12,194.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	7079	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	819.63	
08/31/2016	GL_JOURNAL	PAY0364892	7947	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	769.29	
09/28/2016	GL_JOURNAL	PAY0366300	10238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	887.33	
Number of Transactions 4						Totals	9,717.75	12,194.00	0.00	0.00	2,476.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00032	3302	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	768		07/01/2016/Load 2016-17 Board-approved Original Bu		7,148.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10538	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	408.67	
08/02/2016	GL_JOURNAL	PAY0363021	1281	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	30.34	
08/31/2016	GL_JOURNAL	PAY0364892	12183	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	419.39	
09/28/2016	GL_JOURNAL	PAY0366300	15264	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	420.31	
Number of Transactions 5						Totals	5,869.29	7,148.00	0.00	0.00	1,278.71

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	00032	3431	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00032	3431	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5204		07/01/2016/Load 2016-17 Board-approved Original Bu	233.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	23.25	
Number of Transactions 2						Totals	209.75	233.00	0.00	23.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00032	3451	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	466		07/01/2016/Load 2016-17 Board-approved Original Bu	2,164.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23368	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	140.51	
Number of Transactions 2						Totals	2,023.49	2,164.00	0.00	140.51

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00032	3471	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4391		07/01/2016/Load 2016-17 Board-approved Original Bu	35,506.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27149	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,855.16	
Number of Transactions 2						Totals	32,650.84	35,506.00	0.00	2,855.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00032	3502	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	675		07/01/2016/Load 2016-17 Board-approved Original Bu	47.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14186	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.68	
08/02/2016	GL_JOURNAL	PAY0363021	2222	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.19	
08/31/2016	GL_JOURNAL	PAY0364892	16601	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.74	
09/28/2016	GL_JOURNAL	PAY0366300	31975	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.76	
Number of Transactions 5						Totals	38.63	47.00	0.00	8.37

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 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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00032	3602	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	6291		07/01/2016/Load 2016-17 Board-approved Original Bu	2,803.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3583	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	11.90	
08/09/2016	GL_JOURNAL	PWC0363612	3584	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	177.05	
09/09/2016	GL_JOURNAL	PWC0365365	3870	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	166.18	
10/10/2016	GL_JOURNAL	PWC0366828	5998	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	191.67	
Number of Transactions 5						Totals	2,256.20	2,803.00	0.00	546.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00032	3702	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2498		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2327	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.03	
08/09/2016	GL_JOURNAL	PRM0363608	2328	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.47	
09/09/2016	GL_JOURNAL	PRM0365362	2486	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.44	
10/10/2016	GL_JOURNAL	PRM0366829	2846	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.51	
Number of Transactions 5						Totals	5.55	7.00	0.00	1.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	00032	3995	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6688		07/01/2016/Load 2016-17 Board-approved Original Bu	149.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36321	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	12.06	
Number of Transactions 2						Totals	136.94	149.00	0.00	12.06

Number of Transactions 39						Fund	Totals 0000s	128,119.85	153,689.00	0.00	0.00	25,569.15
Number of Transactions 39						Resource	Totals 00032	128,119.85	153,689.00	0.00	0.00	25,569.15

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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00033	2253	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	716		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3421	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	592	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	1,022.40	
08/31/2016	GL_JOURNAL	PAY0364892	3766	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,249.60	
09/08/2016	GL_JOURNAL	PAY0365332	1209	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	1,306.40	
09/28/2016	GL_JOURNAL	PAY0366300	5245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,249.60	
10/07/2016	GL_JOURNAL	PAY0366818	2123	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,760.80	
Number of Transactions 7						Totals	-7,724.80	0.00	0.00	0.00	7,724.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00033	3202	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	279		09/30/2016/Open zero-dollar budget strings/	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4024	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	78.88	
Number of Transactions 2						Totals	-78.88	0.00	0.00	0.00	78.88
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00033	3302	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	717		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10539	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	86.91	
08/08/2016	GL_JOURNAL	PAY0363525	1936	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00		0.00	0.00	78.21	
08/31/2016	GL_JOURNAL	PAY0364892	12184	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	95.59	
09/08/2016	GL_JOURNAL	PAY0365332	3752	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	99.95	
09/28/2016	GL_JOURNAL	PAY0366300	15265	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	95.59	
10/07/2016	GL_JOURNAL	PAY0366818	6066	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	134.72	
Number of Transactions 7						Totals	-590.97	0.00	0.00	0.00	590.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	00033	3502	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00033	3502	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	718		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	14187	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.56		
08/08/2016	GL_JOURNAL	PAY0363525	2746	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.51		
08/31/2016	GL_JOURNAL	PAY0364892	16602	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.63		
09/08/2016	GL_JOURNAL	PAY0365332	5370	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.65		
09/28/2016	GL_JOURNAL	PAY0366300	31976	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.63		
10/07/2016	GL_JOURNAL	PAY0366818	8596	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.88		
Number of Transactions 7						Totals	-3.86	0.00	0.00	3.86	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	00033	3602	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363615	198		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	3585	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	30.67		
08/09/2016	GL_JOURNAL	PWC0363612	3586	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	3871	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	37.49		
09/09/2016	GL_JOURNAL	PWC0365365	3872	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	39.19		
10/10/2016	GL_JOURNAL	PWC0366828	5999	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	37.49		
10/10/2016	GL_JOURNAL	PWC0366828	6000	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	52.82		
Number of Transactions 7						Totals	-231.74	0.00	0.00	231.74	
Number of Transactions 30						Fund	Totals 0000s	-8,630.25	0.00	0.00	8,630.25
Number of Transactions 30						Resource	Totals 00033	-8,630.25	0.00	0.00	8,630.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	04003	2251	40003	2017							
DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund											
08/08/2016	GL_BD_JRNL	0000363528	317		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/08/2016	GL_JOURNAL	PAY0363525	515	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	1,157.47		
08/31/2016	GL_JOURNAL	PAY0364892	3730	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	787.87		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	04003	2251	40003	2017					
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund									
09/08/2016	GL_JOURNAL	PAY0365332	1106	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	830.59
10/07/2016	GL_JOURNAL	PAY0366818	1988	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,731.64
Number of Transactions 5						Totals	-4,507.57	0.00	0.00	4,507.57

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	04003	3302	40003	2017					
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund									
08/08/2016	GL_BD_JRNL	0000363528	318		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1938	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	88.55
08/31/2016	GL_JOURNAL	PAY0364892	12188	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	60.27
09/08/2016	GL_JOURNAL	PAY0365332	3754	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	63.55
10/07/2016	GL_JOURNAL	PAY0366818	6071	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	132.47
Number of Transactions 5						Totals	-344.84	0.00	0.00	344.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	04003	3502	40003	2017					
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund									
08/08/2016	GL_BD_JRNL	0000363528	319		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2748	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.59
08/31/2016	GL_JOURNAL	PAY0364892	16606	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.39
09/08/2016	GL_JOURNAL	PAY0365332	5372	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.42
10/07/2016	GL_JOURNAL	PAY0366818	8601	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.86
Number of Transactions 5						Totals	-2.26	0.00	0.00	2.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	04003	3602	40003	2017					
	DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund									
08/09/2016	GL_BD_JRNL	0000363615	199		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3587	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	34.72
09/09/2016	GL_JOURNAL	PWC0365365	3873	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	23.64
09/09/2016	GL_JOURNAL	PWC0365365	3874	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	24.92

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

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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> 0169 04003 3602 40003 2017 DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund										
10/10/2016	GL_JOURNAL	PWC0366828	6001	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	51.95
Number of Transactions 5						Totals	-135.23	0.00	0.00	135.23
Number of Transactions 20						Fund Totals 4000s	-4,989.90	0.00	0.00	4,989.90
Number of Transactions 20						Resource Totals 04003	-4,989.90	0.00	0.00	4,989.90
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0169 05100 2251 01000 2017 DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	320		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	514	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	170.40
09/08/2016	GL_JOURNAL	PAY0365332	1105	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	319.50
Number of Transactions 3						Totals	-489.90	0.00	0.00	489.90
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0169 05100 3302 01000 2017 DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	321		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	1937	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	13.03
09/08/2016	GL_JOURNAL	PAY0365332	3753	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	24.44
Number of Transactions 3						Totals	-37.47	0.00	0.00	37.47
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0169 05100 3502 01000 2017 DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363528	322		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	2747	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.09
09/08/2016	GL_JOURNAL	PAY0365332	5371	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	0.16
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	05100	3502	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
Number of Transactions 3						Totals	-0.25	0.00	0.00	0.00	0.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	05100	3602	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/09/2016	GL_BD_JRNL	0000363615	200		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3588	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	5.11	
09/09/2016	GL_JOURNAL	PWC0365365	3875	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	9.59	
Number of Transactions 3						Totals	-14.70	0.00	0.00	0.00	14.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	05100	9780	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363556	29		07/31/2016/Transfer of appropriations for Civic Re		9.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363556	31		07/31/2016/Transfer of appropriations for Civic Re		999.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363556	32		07/31/2016/Transfer of appropriations for Civic Re		1,000.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363556	30		07/31/2016/Transfer of appropriations for Civic Re		398.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363556	33		07/31/2016/Transfer of appropriations for Civic Re		1,000.00	0.00	0.00	0.00	
08/08/2016	GL_BD_JRNL	0000363556	28		07/31/2016/Transfer of appropriations for Civic Re		1,710.00	0.00	0.00	0.00	
08/26/2016	GL_BD_JRNL	0000364785	10		08/26/2016/Transfer of appropriations for Civic Re		1,000.00	0.00	0.00	0.00	
09/06/2016	GL_BD_JRNL	0000365177	24		08/31/2016/Transfer of appropriations to budget fo		1,277.00	0.00	0.00	0.00	
09/06/2016	GL_BD_JRNL	0000365177	25		08/31/2016/Transfer of appropriations to budget fo		100.00	0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	60		09/19/2016/Transfer of appropriations to budget fo		622.00	0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	61		09/19/2016/Transfer of appropriations to budget fo		778.00	0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	62		09/19/2016/Transfer of appropriations to budget fo		104.00	0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	63		09/19/2016/Transfer of appropriations to budget fo		44.00	0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	64		09/19/2016/Transfer of appropriations to budget fo		112.00	0.00	0.00	0.00	
09/19/2016	GL_BD_JRNL	0000365881	65		09/19/2016/Transfer of appropriations to budget fo		278.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366940	55		09/30/2016/Transfer of appropriations to budget fo		546.00	0.00	0.00	0.00	
10/10/2016	GL_BD_JRNL	0000366940	56		09/30/2016/Transfer of appropriations to budget fo		10.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	9,987.00	9,987.00	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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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 29						Fund	Totals 0000s	9,444.68	9,987.00	0.00	0.00	542.32
Number of Transactions 29						Resource	Totals 05100	9,444.68	9,987.00	0.00	0.00	542.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	06100	4301	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
08/08/2016	GL_BD_JRNL	0000363474	2		08/08/2016/Open ZERO budget for Dept. 0169 - La Jo	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	06100	4302	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/15/2016	GL_BD_JRNL	0000365761	1		09/15/2016/Zero Budget for La Jolla Elm. (0169) pe	0.00	0.00	0.00	0.00	0.00		
09/15/2016	REQ_PREENC	REQ342736	1		Waxie Sanitary Supply/108550/33X39 1.3 MIL BLACK M	0.00	277.00	0.00	0.00	0.00		
09/21/2016	PO_POENC	0000294473	1	RREQ342736	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	299.16	0.00		
09/21/2016	PO_POENC	0000294473	1	RREQ342736	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-277.00	0.00	0.00	0.00		
09/24/2016	AP_VOUCHER	00914401	1	P0000294473	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	0.00	299.16		
09/24/2016	AP_VOUCHER	00914401	1	P0000294473	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	-299.16	0.00		
Number of Transactions 6						Totals	-299.16	0.00	0.00	0.00	299.16	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	06100	4303	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4303 - Furniture <\$500 Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000256711	2	No REQ.	PICNIC TAB-001/Item: 1ZI5512 Celtic Umbrella Blue	0.00	0.00	0.00	523.10	0.00		
07/22/2016	PO_POENC	0000256711	2	No REQ.	PICNIC TAB-001/Item: 1ZI5512 Celtic Umbrella Blue	0.00	0.00	0.00	523.10	0.00		
07/22/2016	PO_POENC	0000256711	2	No REQ.	PICNIC TAB-001/Item: 1ZI5512 Celtic Umbrella Blue	0.00	0.00	0.00	-523.10	0.00		
07/22/2016	PO_POENC	0000256711	3	No REQ.	PICNIC TAB-001/Item: 1ZI5513 Celtic Umbrella Base	0.00	0.00	0.00	253.26	0.00		
07/22/2016	PO_POENC	0000256711	3	No REQ.	PICNIC TAB-001/Item: 1ZI5513 Celtic Umbrella Base	0.00	0.00	0.00	253.26	0.00		
07/22/2016	PO_POENC	0000256711	3	No REQ.	PICNIC TAB-001/Item: 1ZI5513 Celtic Umbrella Base	0.00	0.00	0.00	-253.26	0.00		
07/22/2016	PO_POENC	0000256711	4	No REQ.	PICNIC TAB-001/Shipping and Handling for picnic ta	0.00	0.00	0.00	188.00	0.00		
07/22/2016	PO_POENC	0000256711	4	No REQ.	PICNIC TAB-001/Shipping and Handling for picnic ta	0.00	0.00	0.00	188.00	0.00		
07/22/2016	PO_POENC	0000256711	4	No REQ.	PICNIC TAB-001/Shipping and Handling for picnic ta	0.00	0.00	0.00	-188.00	0.00		
07/26/2016	GL_BD_JRNL	0000362339	4		07/26/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	06100	4303	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4303 - Furniture <\$500 Fund 01000 - General Fund												
Number of Transactions 10						Totals	-964.36	0.00	0.00	964.36	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	06100	4491	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund												
07/22/2016	PO_POENC	0000256711	1	No REQ.	07/26/2016//PICNIC TABLES BARCOBOARD 1ZK5603 It	0.00	0.00	1,253.79	0.00	0.00		
07/22/2016	PO_POENC	0000256711	1	No REQ.	07/26/2016//PICNIC TABLES BARCOBOARD 1ZK5603 It	0.00	0.00	1,253.79	0.00	0.00		
07/22/2016	PO_POENC	0000256711	1	No REQ.	07/26/2016//PICNIC TABLES BARCOBOARD 1ZK5603 It	0.00	0.00	-1,253.79	0.00	0.00		
07/26/2016	GL_BD_JRNL	0000362339	3		07/26/2016/Zero budget/	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 4						Totals	-1,253.79	0.00	0.00	1,253.79	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	06100	5202	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 06100 - Civic Center Net Income Account 5202 - TB Test Reimbursement Fund 01000 - General Fund												
08/08/2016	GL_BD_JRNL	0000363468	2		08/08/2016/Open ZERO budget for 0167 - La Jolla ES	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 22						Fund	Totals 0000s	-2,517.31	0.00	0.00	2,218.15	299.16
Number of Transactions 22						Resource	Totals 06100	-2,517.31	0.00	0.00	2,218.15	299.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0169	08000	1107	01000	2017								
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/29/2016	GL_BD_JRNL	ORG0360112	2089		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	2090		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00	0.00		
07/06/2016	GL_BD_JRNL	0000360545	3		07/06/2016/Revenue transfer of school site donatio	-78,121.00	0.00	0.00	0.00	0.00		
07/06/2016	GL_BD_JRNL	0000360545	4		07/06/2016/Revenue transfer of school site donatio	-78,121.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	08000	1107	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 4						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>						
	0169	08000	3101	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	935		07/01/2016/Load 2016-17 Board-approved Original Bu	29,483.00		0.00	0.00	0.00	
07/06/2016	GL_BD_JRNL	0000360545	23		07/06/2016/Revenue transfer of school site donatio	-29,483.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	08000	3301	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6758		07/01/2016/Load 2016-17 Board-approved Original Bu	3,398.00		0.00	0.00	0.00	
07/06/2016	GL_BD_JRNL	0000360545	24		07/06/2016/Revenue transfer of school site donatio	-3,398.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	08000	3421	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3448		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00	
07/06/2016	GL_BD_JRNL	0000360545	62		07/06/2016/Revenue transfer of school site donatio	-306.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	08000	3441	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7371		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00		0.00	0.00	0.00	
07/06/2016	GL_BD_JRNL	0000360545	63		07/06/2016/Revenue transfer of school site donatio	-2,847.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	08000	3441	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	08000	3461	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2635		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00		0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	64		07/06/2016/Revenue transfer of school site donatio	-46,719.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	08000	3501	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6871		07/01/2016/Load 2016-17 Board-approved Original Bu	117.00		0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	25		07/06/2016/Revenue transfer of school site donatio	-117.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	08000	3601	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3555		07/01/2016/Load 2016-17 Board-approved Original Bu	7,031.00		0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	26		07/06/2016/Revenue transfer of school site donatio	-7,031.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	08000	3701	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	616		07/01/2016/Load 2016-17 Board-approved Original Bu	670.00		0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	27		07/06/2016/Revenue transfer of school site donatio	-670.00		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>						
0169	08000	3701	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	08000	3985	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4787		07/01/2016/Load 2016-17 Board-approved Original Bu	373.00	0.00	0.00	0.00	
07/06/2016	GL_BD_JRNL	0000360545	28		07/06/2016/Revenue transfer of school site donatio	-373.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	08000	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
05/17/2016	GL_BD_JRNL	0000357474	1		07/01/2016/Zero Budget/	0.00	0.00	0.00	0.00	
05/17/2016	REQ_PREENC	REQ332752	1		Arey Jones Educational Solutions/108550/COMPUTER L	0.00	17,472.00	0.00	0.00	
05/17/2016	REQ_PREENC	REQ332752	5		Arey Jones Educational Solutions/108550/CA E-WASTE	0.00	156.00	0.00	0.00	
05/17/2016	REQ_PREENC	REQ332752	2		Arey Jones Educational Solutions/108550/SOFTWARE C	0.00	1,326.00	0.00	0.00	
05/17/2016	REQ_PREENC	REQ332752	3		Arey Jones Educational Solutions/108550/SDUSD i21	0.00	910.00	0.00	0.00	
05/17/2016	REQ_PREENC	REQ332752	4		Arey Jones Educational Solutions/108550/SDUSD CHRO	0.00	780.00	0.00	0.00	
07/02/2016	PO_POENC	0000288044	1	RREQ332752	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	0.00	18,869.76	0.00	
07/02/2016	PO_POENC	0000288044	1	RREQ332752	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	0.00	18,869.76	0.00	
07/02/2016	PO_POENC	0000288044	1	RREQ332752	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	0.00	-1,488.24	0.00	
07/02/2016	PO_POENC	0000288044	1	RREQ332752	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	0.00	-18,869.76	0.00	
07/02/2016	PO_POENC	0000288044	3	RREQ332752	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	910.00	0.00	
07/02/2016	PO_POENC	0000288044	3	RREQ332752	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	910.00	0.00	
07/02/2016	PO_POENC	0000288044	3	RREQ332752	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	0.00	0.00	
07/02/2016	PO_POENC	0000288044	3	RREQ332752	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	0.00	-910.00	0.00	
07/02/2016	PO_POENC	0000288044	5	RREQ332752	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	0.00	0.00	
07/02/2016	PO_POENC	0000288044	5	RREQ332752	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	-156.00	0.00	
07/02/2016	PO_POENC	0000288044	5	RREQ332752	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	-156.00	0.00	0.00	
07/02/2016	PO_POENC	0000288044	4	RREQ332752	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	-780.00	0.00	0.00	
07/02/2016	PO_POENC	0000288044	2	RREQ332752	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	1,432.08	0.00	
07/02/2016	PO_POENC	0000288044	2	RREQ332752	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	0.00	
07/02/2016	PO_POENC	0000288044	2	RREQ332752	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	-1,432.08	0.00	

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

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 10/20/2016
Run Time 11:54:28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0169	08000	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
07/02/2016	PO_POENC	0000288044	2	RREQ332752	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	-1,326.00	0.00	0.00	
07/02/2016	PO_POENC	0000288044	3	RREQ332752	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURATION	0.00	-910.00	0.00	0.00	
07/02/2016	PO_POENC	0000288044	4	RREQ332752	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	780.00	0.00	
07/02/2016	PO_POENC	0000288044	4	RREQ332752	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	780.00	0.00	
07/02/2016	PO_POENC	0000288044	4	RREQ332752	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	0.00	
07/02/2016	PO_POENC	0000288044	4	RREQ332752	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	-780.00	0.00	
07/02/2016	PO_POENC	0000288044	5	RREQ332752	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	156.00	0.00	
07/02/2016	PO_POENC	0000288044	5	RREQ332752	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 INCH	0.00	0.00	156.00	0.00	
07/02/2016	PO_POENC	0000288044	1	RREQ332752	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E YOGA	0.00	-17,472.00	0.00	0.00	
07/02/2016	PO_POENC	0000288044	2	RREQ332752	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	1,432.08	0.00	
07/22/2016	PO_POENC	0000282743	16	No REQ.	MCGRAW-HILL BO/Shipping and Handling for Everyday	0.00	0.00	-1,906.61	0.00	
07/22/2016	PO_POENC	0000282743	16	No REQ.	MCGRAW-HILL BO/Shipping and Handling for Everyday	0.00	0.00	1,906.61	0.00	
07/22/2016	PO_POENC	0000282743	16	No REQ.	MCGRAW-HILL BO/Shipping and Handling for Everyday	0.00	0.00	1,906.61	0.00	
07/22/2016	PO_POENC	0000282743	16	No REQ.	MCGRAW-HILL BO/Shipping and Handling for Everyday	0.00	0.00	-1,906.61	0.00	
07/26/2016	GL_BD_JRNL	0000362339	5		07/26/2016/Zero budget/	0.00	0.00	0.00	0.00	
08/29/2016	AP_VOUCHER	00908669	1	P0000288044	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E	0.00	0.00	0.00	17,381.52	
08/29/2016	AP_VOUCHER	00908669	1	P0000288044	AREY JONES-001/COMPUTER LENOVO CHROMEBOOK 11E	0.00	0.00	-17,381.52	0.00	
08/29/2016	AP_VOUCHER	00908669	2	P0000288044	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	0.00	1,432.08	
08/29/2016	AP_VOUCHER	00908669	2	P0000288044	AREY JONES-001/SOFTWARE CHROME OS MANAGEMENT	0.00	0.00	-1,432.08	0.00	
08/29/2016	AP_VOUCHER	00908669	3	P0000288044	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	0.00	910.00	
08/29/2016	AP_VOUCHER	00908669	4	P0000288044	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	0.00	780.00	
08/29/2016	AP_VOUCHER	00908669	4	P0000288044	AREY JONES-001/SDUSD CHROMEBOOK LASER ETCHING	0.00	0.00	-780.00	0.00	
08/29/2016	AP_VOUCHER	00908669	5	P0000288044	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	0.00	156.00	
08/29/2016	AP_VOUCHER	00908669	5	P0000288044	AREY JONES-001/CA E-WASTE RECYCLING FEE <15 I	0.00	0.00	-156.00	0.00	
08/29/2016	AP_VOUCHER	00908669	3	P0000288044	AREY JONES-001/SDUSD i21 CHROMEBOOK CONFIGURA	0.00	0.00	-910.00	0.00	
09/28/2016	GL_JOURNAL	0000366307	1	No Jrnl Ref	09/28/2016/Transfer of supplies exoenses for La Jo	0.00	0.00	0.00	-17,381.52	
09/28/2016	GL_JOURNAL	0000366307	2	No Jrnl Ref	09/28/2016/Transfer of supplies exoenses for La Jo	0.00	0.00	0.00	-1,432.08	
09/28/2016	GL_JOURNAL	0000366307	3	No Jrnl Ref	09/28/2016/Transfer of supplies exoenses for La Jo	0.00	0.00	0.00	-910.00	
09/28/2016	GL_JOURNAL	0000366307	4	No Jrnl Ref	09/28/2016/Transfer of supplies exoenses for La Jo	0.00	0.00	0.00	-780.00	
09/28/2016	GL_JOURNAL	0000366307	5	No Jrnl Ref	09/28/2016/Transfer of supplies exoenses for La Jo	0.00	0.00	0.00	-156.00	
Number of Transactions 51						Totals	0.00	0.00	0.00	0.00

DeptID	Resource	Account	Fund	Budget Period	
0169	08000	6129	01000	2017	
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 6129 - Construction Testing Fund 01000 - General Fund					

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	08000	6129	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 6129 - Construction Testing Fund 01000 - General Fund										
07/18/2016	PO_POENC	0000222480	1	No REQ.	NINYO & MOORE/NTP 21 - La Jolla ES - new Relocatab	0.00	0.00	13,522.38	0.00	
07/18/2016	PO_POENC	0000222480	1	No REQ.	NINYO & MOORE/NTP 21 - La Jolla ES - new Relocatab	0.00	0.00	6,544.88	0.00	
07/18/2016	PO_POENC	0000222480	1	No REQ.	NINYO & MOORE/NTP 21 - La Jolla ES - new Relocatab	0.00	0.00	-6,544.88	0.00	
07/18/2016	PO_POENC	0000222480	1	No REQ.	NINYO & MOORE/NTP 21 - La Jolla ES - new Relocatab	0.00	0.00	-13,522.38	0.00	
07/26/2016	GL_BD_JRNL	0000362339	1		07/26/2016/Zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	08000	6205	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 6205 - Construction Management Costs Fund 01000 - General Fund										
07/18/2016	PO_POENC	0000222567	1	No REQ.	URS CORP/WA-A07 La Jolla Self-help CM	0.00	0.00	3,600.00	0.00	
07/18/2016	PO_POENC	0000222567	1	No REQ.	URS CORP/WA-A07 La Jolla Self-help CM	0.00	0.00	0.00	0.00	
07/18/2016	PO_POENC	0000222567	1	No REQ.	URS CORP/WA-A07 La Jolla Self-help CM	0.00	0.00	-3,600.00	0.00	
07/26/2016	GL_BD_JRNL	0000362339	2		07/26/2016/Zero budget/	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00

Number of Transactions 82						Fund	Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 82						Resource	Totals 08000	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	09800	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/19/2016	GL_BD_JRNL	PRE0357672	126		07/01/2016/Load 2017 Preliminary 25% Budget for re	75.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	441		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	4218		07/01/2016/Reverse preliminary 25-percent budget u	-75.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	09800	5841	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund											
04/26/2016	REQ_PREENC	REQ330523	1		Scholastic Magazines/108550/Scholastic Core Clicks	0.00	2,699.00	0.00	0.00		
05/19/2016	GL_BD_JRNL	PRE0357672	127		07/01/2016/Load 2017 Preliminary 25% Budget for re	2,603.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	4152		07/01/2016/Load 2016-17 Board-approved Original Bu	10,410.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	4219		07/01/2016/Reverse preliminary 25-percent budget u	-2,603.00	0.00	0.00	0.00		
09/06/2016	PO_POENC	0000293016	1	RREQ330523	SCHOLASTIC, IN/Scholastic Core Clicks School Wide	0.00	0.00	2,699.00	0.00		
09/06/2016	PO_POENC	0000293016	1	RREQ330523	SCHOLASTIC, IN/Scholastic Core Clicks School Wide	0.00	-2,699.00	0.00	0.00		
09/08/2016	AP_VOUCHER	00910817	1	P0000293016	SCHOLASTIC, IN/Scholastic Core Clicks School	0.00	0.00	0.00	2,699.00		
09/08/2016	AP_VOUCHER	00910817	1	P0000293016	SCHOLASTIC, IN/Scholastic Core Clicks School	0.00	0.00	-2,699.00	0.00		
Number of Transactions 8						Totals	7,711.00	10,410.00	0.00	2,699.00	
Number of Transactions 11						Fund	Totals 0000s	8,011.00	10,710.00	0.00	2,699.00
Number of Transactions 11						Resource	Totals 09800	8,011.00	10,710.00	0.00	2,699.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	09806	2230	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	1587		07/01/2016/Load 2016-17 Board-approved Original Bu	16,627.00	0.00	0.00	0.00		
08/02/2016	GL_JOURNAL	PAY0363021	424	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	436.42		
08/31/2016	GL_JOURNAL	PAY0364892	3410	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,037.78		
09/28/2016	GL_JOURNAL	PAY0366300	4840	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,047.34		
Number of Transactions 4						Totals	12,105.46	16,627.00	0.00	4,521.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	09806	3202	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3754		07/01/2016/Load 2016-17 Board-approved Original Bu	2,170.00	0.00	0.00	0.00		
08/31/2016	GL_JOURNAL	PAY0364892	7945	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	144.13		
09/28/2016	GL_JOURNAL	PAY0366300	10236	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	423.21		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0169	09806	3202	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

Number of Transactions	3	Totals				1,602.66	2,170.00	0.00	0.00	567.34
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	09806	3302	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	769		07/01/2016/Load 2016-17 Board-approved Original Bu	1,272.00	0.00	0.00		0.00
08/02/2016	GL_JOURNAL	PAY0363021	1279	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00		33.39
08/31/2016	GL_JOURNAL	PAY0364892	12181	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00		79.39
09/28/2016	GL_JOURNAL	PAY0366300	15262	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00		233.13

Number of Transactions	4	Totals				926.09	1,272.00	0.00	0.00	345.91
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	09806	3431	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	5205		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00		0.00
09/28/2016	GL_JOURNAL	PAY0366300	19568	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
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	09806	3451	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	467		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00		0.00
09/28/2016	GL_JOURNAL	PAY0366300	23366	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	0.00	103.93
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	09806	3471	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	4392		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00	0.00	0.00		0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0169	09806	3471	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	27147	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,933.20
Number of Transactions 2						Totals	13,639.80	15,573.00	0.00	1,933.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	09806	3502	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clfsd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	676		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00
08/02/2016	GL_JOURNAL	PAY0363021	2220	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.22
08/31/2016	GL_JOURNAL	PAY0364892	16599	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.52
09/28/2016	GL_JOURNAL	PAY0366300	31973	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.52
Number of Transactions 4						Totals	5.74	8.00	0.00	2.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	09806	3602	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	6292		07/01/2016/Load 2016-17 Board-approved Original Bu		499.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3589	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	13.09
09/09/2016	GL_JOURNAL	PWC0365365	3876	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	31.13
10/10/2016	GL_JOURNAL	PWC0366828	6002	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	91.42
Number of Transactions 4						Totals	363.36	499.00	0.00	135.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	09806	3702	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2499		07/01/2016/Load 2016-17 Board-approved Original Bu		15.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2329	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.40
09/09/2016	GL_JOURNAL	PRM0365362	2487	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.94
10/10/2016	GL_JOURNAL	PRM0366829	2847	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.77
Number of Transactions 4						Totals	10.89	15.00	0.00	4.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0169	09806	3995	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	6689		07/01/2016/Load 2016-17 Board-approved Original Bu	26.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	36319	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.25
Number of Transactions 2						Totals	23.75	26.00	0.00	2.25
Number of Transactions 31						Fund Totals 0000s	29,614.62	37,241.00	0.00	7,626.38
Number of Transactions 31						Resource Totals 09806	29,614.62	37,241.00	0.00	7,626.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	2201	13000	2017					
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360164	1581		07/01/2016/Load 2016-17 Board-approved Original Bu	1,150.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	1582		07/01/2016/Load 2016-17 Board-approved Original Bu	8,696.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2950	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	770.48
08/02/2016	GL_JOURNAL	PAY0363021	143	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	57.52
08/31/2016	GL_JOURNAL	PAY0364892	3054	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	758.99
09/28/2016	GL_JOURNAL	PAY0366300	4482	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	783.46
Number of Transactions 6						Totals	7,475.55	9,846.00	0.00	2,370.45
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3202	13000	2017					
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360186	5583		07/01/2016/Load 2016-17 Board-approved Original Bu	1,285.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	7080	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	107.00
08/31/2016	GL_JOURNAL	PAY0364892	7949	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	105.41
09/28/2016	GL_JOURNAL	PAY0366300	10243	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	108.81
Number of Transactions 4						Totals	963.78	1,285.00	0.00	321.22
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3302	13000	2017					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	2597		07/01/2016/Load 2016-17 Board-approved Original Bu	753.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10540	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	57.62	
08/02/2016	GL_JOURNAL	PAY0363021	1282	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	4.40	
08/31/2016	GL_JOURNAL	PAY0364892	12187	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	57.93	
09/28/2016	GL_JOURNAL	PAY0366300	15270	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	57.82	
Number of Transactions 5						Totals	575.23	753.00	0.00	177.77

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3431	13000	2017					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360187	6530		07/01/2016/Load 2016-17 Board-approved Original Bu	22.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19572	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.25	
Number of Transactions 2						Totals	19.75	22.00	0.00	2.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3451	13000	2017					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	1794		07/01/2016/Load 2016-17 Board-approved Original Bu	209.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23370	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.83	
Number of Transactions 2						Totals	188.17	209.00	0.00	20.83

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3471	13000	2017					
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360188	5718		07/01/2016/Load 2016-17 Board-approved Original Bu	3,426.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	27151	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	173.64	
Number of Transactions 2						Totals	3,252.36	3,426.00	0.00	173.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	3502	13000	2017						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	2381		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	14188	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.37	
08/02/2016	GL_JOURNAL	PAY0363021	2223	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.03	
08/31/2016	GL_JOURNAL	PAY0364892	16605	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.38	
09/28/2016	GL_JOURNAL	PAY0366300	31981	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.38	
Number of Transactions 5						Totals	3.84	5.00	0.00	1.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	3602	13000	2017						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8118		07/01/2016/Load 2016-17 Board-approved Original Bu	295.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3590	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.73	
08/09/2016	GL_JOURNAL	PWC0363612	3591	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	23.11	
09/09/2016	GL_JOURNAL	PWC0365365	3877	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	22.77	
10/10/2016	GL_JOURNAL	PWC0366828	6003	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	23.50	
Number of Transactions 5						Totals	223.89	295.00	0.00	71.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	3702	13000	2017						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	3943		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2330	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2331	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.06	
09/09/2016	GL_JOURNAL	PRM0365362	2488	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	0.06	
10/10/2016	GL_JOURNAL	PRM0366829	2848	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	0.82	1.00	0.00	0.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	53100	3995	13000	2017						
DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360190	8149		07/01/2016/Load 2016-17 Board-approved Original Bu	16.00	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	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	53100	3995	13000	2017					
	DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue									
09/28/2016	GL_JOURNAL	PAY0366300	36323	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.28
Number of Transactions 2						Totals	14.72	16.00	0.00	1.28
Number of Transactions 38						Fund Totals 1000s	12,718.11	15,858.00	0.00	3,139.89
Number of Transactions 38						Resource Totals 53100	12,718.11	15,858.00	0.00	3,139.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	62640	1192	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	286		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	286		08/19/2016/Transfer of appropriation to realign bu		9,287.00	0.00	0.00	0.00
Number of Transactions 2						Totals	9,287.00	9,287.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	62640	3101	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	287		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	287		08/19/2016/Transfer of appropriation to realign bu		1,409.00	0.00	0.00	0.00
Number of Transactions 2						Totals	1,409.00	1,409.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	62640	3301	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/19/2016	GL_BD_JRNL	0000364419	288		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00
08/19/2016	GL_BD_JRNL	0000364420	288		08/19/2016/Transfer of appropriation to realign bu		162.00	0.00	0.00	0.00
Number of Transactions 2						Totals	162.00	162.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	62640	3501	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	289		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	289		08/19/2016/Transfer of appropriation to realign bu		6.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	6.00	6.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	62640	3601	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	290		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	290		08/19/2016/Transfer of appropriation to realign bu		336.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	336.00	336.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	11,200.00	11,200.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	11,200.00	11,200.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65000	4301	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	983		07/01/2016/Load 2017 Preliminary 25% Budget for ac		75.00	0.00	0.00	0.00	
04/22/2016	GL_BD_JRNL	PRE0355636	982		07/01/2016/Load 2017 Preliminary 25% Budget for ac		38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	442		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	443		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	982		07/01/2016/Reverse preliminary 25-percent budget u		-38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	983		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	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65000	4302	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies 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						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65000	4302	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	984		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	1542		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	984		07/01/2016/Reverse preliminary 25-percent budget u		-13.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	50.00	50.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	500.00	500.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	1107	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	2091		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	2092		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	2093		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	2094		07/01/2016/Load 2016-17 Board-approved Original Bu		30,038.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	318	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8,835.32	
08/31/2016	GL_JOURNAL	PAY0364892	317	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8,835.32	
09/28/2016	GL_JOURNAL	PAY0366300	365	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,443.72	
09/28/2016	GL_JOURNAL	PAY0366300	366	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15,416.32	
Number of Transactions 8						Totals	210,553.32	248,084.00	0.00	0.00	37,530.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	1162	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	280		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	386	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 2						Totals	-151.47	0.00	0.00	0.00	151.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	2101	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1583		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	1584		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	1585		07/01/2016/Load 2016-17 Board-approved Original Bu		15,751.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2201	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	608.11	
09/28/2016	GL_JOURNAL	PAY0366300	3245	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,391.94	
Number of Transactions 5						Totals	42,252.95	47,253.00	0.00	0.00	5,000.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	2104	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	1586		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	2520	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	290.62	
09/28/2016	GL_JOURNAL	PAY0366300	3570	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,098.90	
Number of Transactions 3						Totals	21,641.48	24,031.00	0.00	0.00	2,389.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	2151	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	447		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	3909	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	113.85	
10/07/2016	GL_JOURNAL	PAY0366818	1536	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	177.10	
Number of Transactions 3						Totals	-290.95	0.00	0.00	0.00	290.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	2154	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	448		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	4137	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	193.80
10/07/2016	GL_JOURNAL	PAY0366818	1757	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	-96.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	2154	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									

Number of Transactions 3 Totals -96.90 0.00 0.00 0.00 96.90

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	2165	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	449		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	4285	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	193.80
10/07/2016	GL_JOURNAL	PAY0366818	1895	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	0.00

Number of Transactions 3 Totals -193.80 0.00 0.00 0.00 193.80

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3101	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	936		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	937		07/01/2016/Load 2016-17 Board-approved Original Bu		22,672.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5309	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,110.00
08/31/2016	GL_JOURNAL	PAY0364892	5904	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,111.49
09/28/2016	GL_JOURNAL	PAY0366300	7785	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	559.02
09/28/2016	GL_JOURNAL	PAY0366300	7786	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,939.37
10/07/2016	GL_JOURNAL	PAY0366818	3105	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.06

Number of Transactions 7 Totals 26,470.06 31,209.00 0.00 0.00 4,738.94

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3201	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	496		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 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3202	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3755		07/01/2016/Load 2016-17 Board-approved Original Bu		3,136.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	3756		07/01/2016/Load 2016-17 Board-approved Original Bu		6,166.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	7948	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	84.46	
09/28/2016	GL_BD_JRNL	0000366321	450		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	10240	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13.46	
09/28/2016	GL_JOURNAL	PAY0366300	10241	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	291.50	
09/28/2016	GL_JOURNAL	PAY0366300	10242	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	616.98	
10/07/2016	GL_JOURNAL	PAY0366818	4027	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	13.46	
10/07/2016	GL_JOURNAL	PAY0366818	4026	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	8,295.60	9,302.00	0.00	0.00	1,006.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3301	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6759		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	6760		07/01/2016/Load 2016-17 Board-approved Original Bu		2,613.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8793	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	128.11	
08/31/2016	GL_JOURNAL	PAY0364892	10183	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	128.11	
09/28/2016	GL_JOURNAL	PAY0366300	12707	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	64.44	
09/28/2016	GL_JOURNAL	PAY0366300	12708	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	215.49	
10/07/2016	GL_JOURNAL	PAY0366818	4800	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2.20	
Number of Transactions 7						Totals	3,058.65	3,597.00	0.00	0.00	538.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3302	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	770		07/01/2016/Load 2016-17 Board-approved Original Bu		1,838.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	771		07/01/2016/Load 2016-17 Board-approved Original Bu		3,615.00	0.00	0.00	0.00	
08/31/2016	GL_JOURNAL	PAY0364892	12185	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	22.23	
08/31/2016	GL_JOURNAL	PAY0364892	12186	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	46.52	
09/28/2016	GL_BD_JRNL	0000366321	451		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15267	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	14.84	
09/28/2016	GL_JOURNAL	PAY0366300	15268	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	175.39	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3302	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	15269	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	344.73	
10/07/2016	GL_JOURNAL	PAY0366818	6068	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.01	
10/07/2016	GL_JOURNAL	PAY0366818	6069	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	-7.41	
10/07/2016	GL_JOURNAL	PAY0366818	6070	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	13.54	
Number of Transactions 11						Totals	4,843.15	5,453.00	0.00	0.00	609.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3421	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3450		07/01/2016/Load 2016-17 Board-approved Original Bu	245.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3449		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17792	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	24.48	
Number of Transactions 3						Totals	322.52	347.00	0.00	0.00	24.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3431	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	5206		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	5207		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19571	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	30.60	
Number of Transactions 3						Totals	377.40	408.00	0.00	0.00	30.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3441	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7372		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7373		07/01/2016/Load 2016-17 Board-approved Original Bu	2,278.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21591	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	249.43	
Number of Transactions 3						Totals	2,977.57	3,227.00	0.00	0.00	249.43

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3451	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	468		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	469		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	23369	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	250.58
Number of Transactions 3						Totals	3,545.42	3,796.00	0.00	250.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3461	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2636		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	2637		07/01/2016/Load 2016-17 Board-approved Original Bu		37,375.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25380	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,210.24
Number of Transactions 3						Totals	49,737.76	52,948.00	0.00	3,210.24

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3471	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4393		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	4394		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	27150	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,540.40
Number of Transactions 3						Totals	56,751.60	62,292.00	0.00	5,540.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3501	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6872		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	6873		07/01/2016/Load 2016-17 Board-approved Original Bu		90.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12413	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4.42
08/31/2016	GL_JOURNAL	PAY0364892	14575	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4.43
09/28/2016	GL_JOURNAL	PAY0366300	29401	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2.23
09/28/2016	GL_JOURNAL	PAY0366300	29402	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	7.71
10/07/2016	GL_JOURNAL	PAY0366818	7344	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	65003	3501	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

Number of Transactions 7 Totals 105.13 124.00 0.00 0.00 18.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3502	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	677		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	678		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	0.00
08/31/2016	GL_JOURNAL	PAY0364892	16603	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.14
08/31/2016	GL_JOURNAL	PAY0364892	16604	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.32
09/28/2016	GL_BD_JRNL	0000366321	452		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	31978	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	0.10
09/28/2016	GL_JOURNAL	PAY0366300	31979	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.15
09/28/2016	GL_JOURNAL	PAY0366300	31980	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.24
10/07/2016	GL_JOURNAL	PAY0366818	8598	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	8599	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	-0.05
10/07/2016	GL_JOURNAL	PAY0366818	8600	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.10

Number of Transactions 11 Totals 32.00 36.00 0.00 0.00 4.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3601	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	3556		07/01/2016/Load 2016-17 Board-approved Original Bu	2,036.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3557		07/01/2016/Load 2016-17 Board-approved Original Bu	5,407.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	884	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	265.06
09/09/2016	GL_JOURNAL	PWC0365365	820	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	265.06
10/10/2016	GL_JOURNAL	PWC0366828	1428	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	1429	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	133.31
10/10/2016	GL_JOURNAL	PWC0366828	1430	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	462.49

Number of Transactions 7 Totals 6,312.54 7,443.00 0.00 0.00 1,130.46

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3602	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	6293		07/01/2016/Load 2016-17 Board-approved Original Bu		721.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	6294		07/01/2016/Load 2016-17 Board-approved Original Bu		1,418.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	3878	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8.72	
09/09/2016	GL_JOURNAL	PWC0365365	3879	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	18.24	
10/10/2016	GL_BD_JRNL	0000366899	118		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	6007	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	6008	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	62.97	
10/10/2016	GL_JOURNAL	PWC0366828	6009	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	3.42	
10/10/2016	GL_JOURNAL	PWC0366828	6010	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	5.31	
10/10/2016	GL_JOURNAL	PWC0366828	6004	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	6005	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	6006	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	6011	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	131.76	
Number of Transactions 13						Totals	1,899.87	2,139.00	0.00	0.00	239.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0169	65003	3701	01000	2017							
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	617		07/01/2016/Load 2016-17 Board-approved Original Bu		194.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	618		07/01/2016/Load 2016-17 Board-approved Original Bu		515.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	582	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	25.27	
09/09/2016	GL_JOURNAL	PRM0365362	591	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	25.27	
10/10/2016	GL_JOURNAL	PRM0366829	686	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	12.71	
10/10/2016	GL_JOURNAL	PRM0366829	687	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	44.09	
Number of Transactions 6						Totals	601.66	709.00	0.00	0.00	107.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	65003	3702	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2500		07/01/2016/Load 2016-17 Board-approved Original Bu		32.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2501		07/01/2016/Load 2016-17 Board-approved Original Bu		62.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PRM0365362	2489	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.38
09/09/2016	GL_JOURNAL	PRM0365362	2490	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3702	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2849	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	2.77	
10/10/2016	GL_JOURNAL	PRM0366829	2850	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.80	
Number of Transactions 6						Totals	84.25	94.00	0.00	9.75	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3985	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4788		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	4789		07/01/2016/Load 2016-17 Board-approved Original Bu		287.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	22.35	
Number of Transactions 3						Totals	372.65	395.00	0.00	22.35	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	65003	3995	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6690		07/01/2016/Load 2016-17 Board-approved Original Bu		38.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6691		07/01/2016/Load 2016-17 Board-approved Original Bu		75.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36322	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5.38	
Number of Transactions 3						Totals	107.62	113.00	0.00	5.38	
Number of Transactions 136						Fund	Totals 0000s	439,610.08	503,000.00	0.00	63,389.92
Number of Transactions 136						Resource	Totals 65003	439,610.08	503,000.00	0.00	63,389.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	96000	1107	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	79		07/08/2016/Budget transfer of school site donation		78,121.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360816	80		07/08/2016/Budget transfer of school site donation		78,121.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	1107	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/28/2016	GL_JOURNAL	PAY0366300	364	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	15,888.65
Number of Transactions 3						Totals	140,353.35	156,242.00	0.00	15,888.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	1157	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	286		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	55	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	258.57
09/28/2016	GL_JOURNAL	PAY0366300	1289	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,650.72
10/07/2016	GL_JOURNAL	PAY0366818	51	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,650.72
Number of Transactions 4						Totals	-3,560.01	0.00	0.00	3,560.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	1957	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
10/07/2016	GL_BD_JRNL	0000366827	281		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00
10/07/2016	GL_JOURNAL	PAY0366818	1343	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	454.41
Number of Transactions 2						Totals	-454.41	0.00	0.00	454.41

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	2183	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund									
09/28/2016	GL_BD_JRNL	0000366321	453		09/30/2016/Open zero-dollar budget strings./		0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	4336	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,200.00
10/07/2016	GL_JOURNAL	PAY0366818	1939	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	2,920.00
Number of Transactions 3						Totals	-11,120.00	0.00	0.00	11,120.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0169	96000	3101	01000	2017					
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	96000	3101	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	99		07/08/2016/Budget transfer of school site donation	29,483.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	1865	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	32.53	
09/28/2016	GL_JOURNAL	PAY0366300	7784	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,206.45	
10/07/2016	GL_JOURNAL	PAY0366818	3104	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	207.66	
Number of Transactions 4						Totals	27,036.36	29,483.00	0.00	0.00	2,446.64
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	96000	3202	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	454		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	10239	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	388.87	
10/07/2016	GL_JOURNAL	PAY0366818	4025	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	155.55	
Number of Transactions 3						Totals	-544.42	0.00	0.00	0.00	544.42
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	96000	3301	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	100		07/08/2016/Budget transfer of school site donation	3,398.00		0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2972	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	3.75	
09/28/2016	GL_JOURNAL	PAY0366300	12706	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	254.33	
10/07/2016	GL_BD_JRNL	0000366827	282		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	4796	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	34.77	
10/07/2016	GL_JOURNAL	PAY0366818	4799	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	23.94	
Number of Transactions 6						Totals	3,081.21	3,398.00	0.00	0.00	316.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0169	96000	3302	01000	2017						
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	455		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	15266	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	627.30	
10/07/2016	GL_JOURNAL	PAY0366818	6067	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	223.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3302	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-850.68	0.00	0.00	850.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3421	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	138		07/08/2016/Budget transfer of school site donation	306.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17791	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>						
0169	96000	3441	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	139		07/08/2016/Budget transfer of school site donation	2,847.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21590	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	207.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3461	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	140		07/08/2016/Budget transfer of school site donation	46,719.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25379	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,370.40	
Number of Transactions 2						Totals	45,348.60	46,719.00	0.00	1,370.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3501	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	101		07/08/2016/Budget transfer of school site donation	117.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	4591	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.13	
09/28/2016	GL_JOURNAL	PAY0366300	29400	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	8.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3501	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2016	GL_BD_JRNL	0000366827	283		09/30/2016/Open zero-dollar budget strings/	0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	7340	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.23	
10/07/2016	GL_JOURNAL	PAY0366818	7343	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.83	
Number of Transactions 6						Totals	107.04	117.00	0.00	9.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3502	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/28/2016	GL_BD_JRNL	0000366321	456		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	31977	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.10	
10/07/2016	GL_JOURNAL	PAY0366818	8597	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	1.46	
Number of Transactions 3						Totals	-5.56	0.00	0.00	5.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3601	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	102		07/08/2016/Budget transfer of school site donation	7,031.00	0.00	0.00	0.00	
09/09/2016	GL_JOURNAL	PWC0365365	821	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	7.76	
10/10/2016	GL_BD_JRNL	0000366899	119		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	1431	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	49.52	
10/10/2016	GL_JOURNAL	PWC0366828	1432	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	49.52	
10/10/2016	GL_JOURNAL	PWC0366828	1433	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	476.66	
10/10/2016	GL_JOURNAL	PWC0366828	1434	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	13.63	
Number of Transactions 7						Totals	6,433.91	7,031.00	0.00	597.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3602	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/10/2016	GL_BD_JRNL	0000366899	120		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PWC0366828	6012	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	87.60	
10/10/2016	GL_JOURNAL	PWC0366828	6013	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	246.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3602	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 3						Totals	-333.60	0.00	0.00	333.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3701	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	103		07/08/2016/Budget transfer of school site donation	670.00	0.00	0.00	0.00	
10/10/2016	GL_JOURNAL	PRM0366829	688	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	45.44	
Number of Transactions 2						Totals	624.56	670.00	0.00	45.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	3985	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360816	104		07/08/2016/Budget transfer of school site donation	373.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34524	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	14.32	
Number of Transactions 2						Totals	358.68	373.00	0.00	14.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	96000	4301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/08/2016	GL_BD_JRNL	0000363474	1		08/08/2016/Open ZERO budget for Dept. 0169 - La Jo	0.00	0.00	0.00	0.00	
08/16/2016	REQ_PREENC	REQ339171	1		McKesson General Medical Corp/136408/TB Solution f	0.00	283.20	0.00	0.00	
08/16/2016	PO_POENC	0000291020	1	RREQ339171	MCKESSON GENER/TB Solution for La Jolla Elem. - 1	0.00	0.00	280.61	0.00	
08/16/2016	PO_POENC	0000291020	1	RREQ339171	MCKESSON GENER/TB Solution for La Jolla Elem. - 1	0.00	-283.20	0.00	0.00	
09/28/2016	GL_BD_JRNL	0000366309	1		09/28/2016/Zero Budget for La Jolla Elem (0169) wi	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	0000366307	7	No Jrnl Ref	09/28/2016/Transfer of supplies exoenses for La Jo	0.00	0.00	0.00	17,381.52	
09/28/2016	GL_JOURNAL	0000366307	8	No Jrnl Ref	09/28/2016/Transfer of supplies exoenses for La Jo	0.00	0.00	0.00	1,432.08	
09/28/2016	GL_JOURNAL	0000366307	9	No Jrnl Ref	09/28/2016/Transfer of supplies exoenses for La Jo	0.00	0.00	0.00	910.00	
09/28/2016	GL_JOURNAL	0000366307	10	No Jrnl Ref	09/28/2016/Transfer of supplies exoenses for La Jo	0.00	0.00	0.00	780.00	
09/28/2016	GL_JOURNAL	0000366307	11	No Jrnl Ref	09/28/2016/Transfer of supplies exoenses for La Jo	0.00	0.00	0.00	156.00	
10/10/2016	GL_BD_JRNL	0000366922	29		09/30/2016/Transfer appropriations for ABS deposit	20,660.00	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>							
	0169	96000	4301	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund											
Number of Transactions 11						Totals	-280.21	20,660.00	0.00	280.61	20,659.60	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	96000	5202	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 96000 - Contributions to Sites Account 5202 - TB Test Reimbursement Fund 01000 - General Fund											
08/08/2016	GL_BD_JRNL	0000363468	1		08/08/2016/Open ZERO budget for 0167 - La Jolla ES	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 69						Fund	Totals 0000s	209,119.56	267,846.00	0.00	280.61	58,445.83
Number of Transactions 69						Resource	Totals 96000	209,119.56	267,846.00	0.00	280.61	58,445.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	98000	1107	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 98000 - Contributions to Sites Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	497		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/06/2016	GL_BD_JRNL	0000360545	79		07/06/2016/Revenue transfer of school site donatio	78,121.00	0.00	0.00	0.00	0.00		
07/06/2016	GL_BD_JRNL	0000360545	80		07/06/2016/Revenue transfer of school site donatio	78,121.00	0.00	0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360816	3		07/08/2016/Budget transfer of school site donation	-78,121.00	0.00	0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360816	4		07/08/2016/Budget transfer of school site donation	-78,121.00	0.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0169	98000	3101	01000	2017							
	DeptID 0169 - La Jolla Elementary Resource 98000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	498		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00		
07/06/2016	GL_BD_JRNL	0000360545	99		07/06/2016/Revenue transfer of school site donatio	29,483.00	0.00	0.00	0.00	0.00		
07/08/2016	GL_BD_JRNL	0000360816	23		07/08/2016/Budget transfer of school site donation	-29,483.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	98000	3101	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 98000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 3					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>						
0169	98000	3301	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 98000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	499		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	100		07/06/2016/Revenue transfer of school site donatio	3,398.00	0.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360816	24		07/08/2016/Budget transfer of school site donation	-3,398.00	0.00	0.00	0.00	0.00
Number of Transactions 3					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>						
0169	98000	3421	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 98000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	500		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	138		07/06/2016/Revenue transfer of school site donatio	306.00	0.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360816	62		07/08/2016/Budget transfer of school site donation	-306.00	0.00	0.00	0.00	0.00
Number of Transactions 3					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>						
0169	98000	3441	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 98000 - Contributions to Sites Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	501		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	139		07/06/2016/Revenue transfer of school site donatio	2,847.00	0.00	0.00	0.00	0.00
07/08/2016	GL_BD_JRNL	0000360816	63		07/08/2016/Budget transfer of school site donation	-2,847.00	0.00	0.00	0.00	0.00
Number of Transactions 3					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>						
0169	98000	3461	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 98000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	98000	3461	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 98000 - Contributions to Sites Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	502		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/06/2016	GL_BD_JRNL	0000360545	140		07/06/2016/Revenue transfer of school site donatio	46,719.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360816	64		07/08/2016/Budget transfer of school site donation	-46,719.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	98000	3501	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 98000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	503		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/06/2016	GL_BD_JRNL	0000360545	101		07/06/2016/Revenue transfer of school site donatio	117.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360816	25		07/08/2016/Budget transfer of school site donation	-117.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	98000	3601	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 98000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	504		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/06/2016	GL_BD_JRNL	0000360545	102		07/06/2016/Revenue transfer of school site donatio	7,031.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360816	26		07/08/2016/Budget transfer of school site donation	-7,031.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0169	98000	3701	01000	2017						
DeptID 0169 - La Jolla Elementary Resource 98000 - Contributions to Sites Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	505		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/06/2016	GL_BD_JRNL	0000360545	103		07/06/2016/Revenue transfer of school site donatio	670.00	0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360816	27		07/08/2016/Budget transfer of school site donation	-670.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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
<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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0169	98000	3985	01000	2017					
DeptID 0169 - La Jolla Elementary Resource 98000 - Contributions to Sites Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	506		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00
07/06/2016	GL_BD_JRNL	0000360545	104		07/06/2016/Revenue transfer of school site donatio	373.00		0.00	0.00
07/08/2016	GL_BD_JRNL	0000360816	28		07/08/2016/Budget transfer of school site donation	-373.00		0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
Number of Transactions 32						Fund Totals 0000s	0.00	0.00	0.00
Number of Transactions 32						Resource Totals 98000	0.00	0.00	0.00
Number of Transactions 1,456						DeptID Totals 0169	2,991,328.25	3,753,388.00	43.00
Number of Transactions 1,456						Report Totals	2,991,328.25	3,753,388.00	43.00

End of Report