

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

and Dept = '0169' and Bud Per = '2014' and Acctg Per = 3

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|---|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|-----------------------|-------------------|-----------------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 00000 | 1192 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2232 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 411.99 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1003 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | -411.99 |
| Number of Transactions 2 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 00000 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7432 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 33.99 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2831 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | -33.99 |
| Number of Transactions 2 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|-------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 00000 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12323 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.98 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4384 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | -5.97 |
| Number of Transactions 2 | | | | | | Totals | | -0.01 | 0.00 | 0.00 | 0.01 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|-------------------------|----------------------------|----------------------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 00000 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29085 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.21 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6637 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | -0.21 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1439 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | -0.21 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1440 | No Jrnl Ref | 09/30/2013/Unemployment | Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.21 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1257 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.21 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1258 | No Jrnl Ref | 09/30/2013/Unemployment | Reversal for September 201 | | 0.00 | 0.00 | 0.00 | 0.21 |
| Number of Transactions 6 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

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

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Run Date 04/07/2014
Run Time 08:18:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|---|-----------------|----------------|--------------|---------------------|-------------------------------|----------------------|--------|--------|------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 00000 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1439 | No Jrnl Ref | 09/30/2013/Workers' | Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | -11.74 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1440 | No Jrnl Ref | 09/30/2013/Workers' | Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 11.74 |
| Number of Transactions 2 | | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|------------|--|-----------------|----------------|--------------|--|------------------------------|----------------------|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/02/2013 | PO_POENC | 0000215040 | 1 | R0000239243 | OFFICE DEPOT/Office Depot(R) | Brand Schoolmate Comp | | 0.00 | 0.00 | 288.36 | 0.00 |
| 09/02/2013 | PO_POENC | 0000215040 | 3 | R0000239243 | OFFICE DEPOT/Wilson Jones(R) | Basic Round-Ring View | | 0.00 | 0.00 | 24.84 | 0.00 |
| 09/02/2013 | PO_POENC | 0000215040 | 3 | R0000239243 | OFFICE DEPOT/Wilson Jones(R) | Basic Round-Ring View | | 0.00 | -23.00 | 0.00 | 0.00 |
| 09/02/2013 | PO_POENC | 0000215040 | 2 | R0000239243 | OFFICE DEPOT/CHIPBOARD HEAVY | 30# 13X19 30PK | | 0.00 | -139.95 | 0.00 | 0.00 |
| 09/02/2013 | PO_POENC | 0000215040 | 2 | R0000239243 | OFFICE DEPOT/CHIPBOARD HEAVY | 30# 13X19 30PK | | 0.00 | 0.00 | 151.15 | 0.00 |
| 09/02/2013 | PO_POENC | 0000215040 | 1 | R0000239243 | OFFICE DEPOT/Office Depot(R) | Brand Schoolmate Comp | | 0.00 | -267.00 | 0.00 | 0.00 |
| 09/04/2013 | AP_VOUCHER | 00698531 | 3 | P0000215040 | OFFICE DEPOT/Wilson Jones(R) | Basic Round-Ri | | 0.00 | 0.00 | -24.84 | 0.00 |
| 09/04/2013 | AP_VOUCHER | 00698531 | 3 | P0000215040 | OFFICE DEPOT/Wilson Jones(R) | Basic Round-Ri | | 0.00 | 0.00 | 0.00 | 24.84 |
| 09/04/2013 | AP_VOUCHER | 00698531 | 2 | P0000215040 | OFFICE DEPOT/CHIPBOARD HEAVY | 30# 13X19 3 | | 0.00 | 0.00 | -151.15 | 0.00 |
| 09/04/2013 | AP_VOUCHER | 00698531 | 2 | P0000215040 | OFFICE DEPOT/CHIPBOARD HEAVY | 30# 13X19 3 | | 0.00 | 0.00 | 0.00 | 151.15 |
| 09/04/2013 | AP_VOUCHER | 00698531 | 1 | P0000215040 | OFFICE DEPOT/Office Depot(R) | Brand Schoolma | | 0.00 | 0.00 | -288.36 | 0.00 |
| 09/04/2013 | AP_VOUCHER | 00698531 | 1 | P0000215040 | OFFICE DEPOT/Office Depot(R) | Brand Schoolma | | 0.00 | 0.00 | 0.00 | 288.36 |
| 09/04/2013 | REQ_PREENC | 0000239745 | 1 | | Graphiques/108550/HEALTH INFORMATION EXCHANGE CONS | | | 0.00 | 25.60 | 0.00 | 0.00 |
| 09/04/2013 | REQ_PREENC | 0000239745 | 2 | | Graphiques/108550/TARDY SLIP TWO PART CARBONLESS F | | | 0.00 | 28.00 | 0.00 | 0.00 |
| 09/05/2013 | CM_TRNXTN | 0000002059 | 16811 | | 000000000000002059 R0000239745 HEALTH INFORMATION | | | 0.00 | 0.00 | 0.00 | 25.24 |
| 09/05/2013 | CM_TRNXTN | 0000002059 | 16811 | | 000000000000002059 R0000239745 HEALTH INFORMATION | | | 0.00 | -25.24 | 0.00 | 0.00 |
| 09/05/2013 | CM_TRNXTN | 0000003096 | 16812 | | 000000000000003096 R0000239745 TARDY SLIP (400/PK | | | 0.00 | 0.00 | 0.00 | 30.04 |
| 09/05/2013 | CM_TRNXTN | 0000003096 | 16812 | | 000000000000003096 R0000239745 TARDY SLIP (400/PK | | | 0.00 | -28.00 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240649 | 1 | | Graphiques/108550/FIRST AID REPORT TO PARENT 2 PRT | | | 0.00 | 16.00 | 0.00 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 6 | R0000240654 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | | 0.00 | -39.40 | 0.00 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 6 | R0000240654 | OFFICE DEPOT/Tru-Ray(R) | 50 Recycled Construction P | | 0.00 | 0.00 | 42.55 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 5 | R0000240654 | OFFICE DEPOT/Pilot(R) | G-2(TM) Retractable Gel Pens | | 0.00 | -13.33 | 0.00 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 5 | R0000240654 | OFFICE DEPOT/Pilot(R) | G-2(TM) Retractable Gel Pens | | 0.00 | 0.00 | 14.40 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 4 | R0000240654 | OFFICE DEPOT/Office Depot(R) | Brand T-Pins Pack Of | | 0.00 | -10.44 | 0.00 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 4 | R0000240654 | OFFICE DEPOT/Office Depot(R) | Brand T-Pins Pack Of | | 0.00 | 0.00 | 11.28 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 3 | R0000240654 | OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100 | | | 0.00 | -6.45 | 0.00 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 2 | R0000240654 | OFFICE DEPOT/Avery(R) | 30 Recycled Preprinted Lamin | | 0.00 | 0.00 | 13.59 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 1 | R0000240654 | OFFICE DEPOT/Prang(R) | Ready-To-Use Tempera Paint 1 | | 0.00 | -89.40 | 0.00 | 0.00 |

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

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Run Date 04/07/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/12/2013 | PO_POENC | 0000215826 | 1 | R0000240654 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00 | 0.00 | 96.55 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 3 | R0000240654 | OFFICE DEPOT/Sparco Push Pins 3/8 Clear Box Of 100 | 0.00 | 0.00 | 6.97 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 2 | R0000240654 | OFFICE DEPOT/Avery(R) 30 Recycled Preprinted Lamin | 0.00 | -12.58 | 0.00 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 12 | R0000240654 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 11 | R0000240654 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -19.70 | 0.00 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 11 | R0000240654 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 10 | R0000240654 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal | 0.00 | -2.24 | 0.00 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 10 | R0000240654 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) Grip Bal | 0.00 | 0.00 | 2.42 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 9 | R0000240654 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -19.70 | 0.00 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 12 | R0000240654 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -19.70 | 0.00 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 9 | R0000240654 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 8 | R0000240654 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -19.70 | 0.00 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 8 | R0000240654 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 7 | R0000240654 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -19.70 | 0.00 | 0.00 |
| 09/12/2013 | PO_POENC | 0000215826 | 7 | R0000240654 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240654 | 12 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240654 | 11 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240654 | 10 | | Office Depot/108550/Paper Mate(R) Write Bros.(R) G | 0.00 | 2.24 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240654 | 9 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constr | 0.00 | 19.70 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240654 | 8 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constr | 0.00 | 19.70 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240654 | 7 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constr | 0.00 | 19.70 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240654 | 6 | | Office Depot/108550/Tru-Ray(R) 50 Recycled Constr | 0.00 | 39.40 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240654 | 5 | | Office Depot/108550/Pilot(R) G-2(TM) Retractable G | 0.00 | 13.33 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240654 | 4 | | Office Depot/108550/Office Depot(R) Brand T-Pins P | 0.00 | 10.44 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240654 | 3 | | Office Depot/108550/Sparco Push Pins 3/8 Clear Box | 0.00 | 6.45 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240654 | 2 | | Office Depot/108550/Avery(R) 30 Recycled Preprinte | 0.00 | 12.58 | 0.00 | 0.00 |
| 09/12/2013 | REQ_PREENC | 0000240654 | 1 | | Office Depot/108550/Prang(R) Ready-To-Use Tempera | 0.00 | 89.40 | 0.00 | 0.00 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 12 | P0000215826 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -21.26 | 0.00 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 12 | P0000215826 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 21.26 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 11 | P0000215826 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -21.28 | 0.00 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 11 | P0000215826 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 21.28 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 10 | P0000215826 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G | 0.00 | 0.00 | -2.42 | 0.00 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 10 | P0000215826 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) G | 0.00 | 0.00 | 0.00 | 2.42 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 9 | P0000215826 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -21.28 | 0.00 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 9 | P0000215826 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 21.28 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 8 | P0000215826 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | -21.28 | 0.00 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 8 | P0000215826 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | 0.00 | 21.28 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 09/13/2013 | AP_VOUCHER | 00700656 | 7 | P0000215826 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -21.28 | 0.00 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 7 | P0000215826 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 21.28 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 6 | P0000215826 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -42.55 | 0.00 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 6 | P0000215826 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 42.55 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 5 | P0000215826 | OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G | 0.00 | 0.00 | -14.40 | 0.00 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 5 | P0000215826 | OFFICE DEPOT/Pilot(R) G-2(TM) Retractable G | 0.00 | 0.00 | 0.00 | 14.40 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 4 | P0000215826 | OFFICE DEPOT/Office Depot(R) Brand T-Pins | 0.00 | 0.00 | -11.28 | 0.00 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 4 | P0000215826 | OFFICE DEPOT/Office Depot(R) Brand T-Pins | 0.00 | 0.00 | 0.00 | 11.28 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 3 | P0000215826 | OFFICE DEPOT/Sparco Push Pins 3/8 Clear | 0.00 | 0.00 | -6.97 | 0.00 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 3 | P0000215826 | OFFICE DEPOT/Sparco Push Pins 3/8 Clear | 0.00 | 0.00 | 0.00 | 6.97 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 2 | P0000215826 | OFFICE DEPOT/Avery(R) 30 Recycled Preprinte | 0.00 | 0.00 | -13.59 | 0.00 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 2 | P0000215826 | OFFICE DEPOT/Avery(R) 30 Recycled Preprinte | 0.00 | 0.00 | 0.00 | 13.59 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 1 | P0000215826 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera | 0.00 | 0.00 | -96.54 | 0.00 |
| 09/13/2013 | AP_VOUCHER | 00700656 | 1 | P0000215826 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera | 0.00 | 0.00 | 0.00 | 96.54 |
| 09/19/2013 | CM_TRNXTN | 0000001974 | 16845 | | 000000000000001974 R0000240649 FIRST AID REPORT T | 0.00 | 0.00 | 0.00 | 17.18 |
| 09/19/2013 | CM_TRNXTN | 0000001974 | 16845 | | 000000000000001974 R0000240649 FIRST AID REPORT T | 0.00 | -16.00 | 0.00 | 0.00 |
| 09/25/2013 | PO_POENC | 0000216936 | 1 | R0000242005 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | -133.50 | 0.00 | 0.00 |
| 09/25/2013 | PO_POENC | 0000216936 | 2 | R0000242005 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 204.12 | 0.00 |
| 09/25/2013 | PO_POENC | 0000216936 | 2 | R0000242005 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | -189.00 | 0.00 | 0.00 |
| 09/25/2013 | PO_POENC | 0000216936 | 3 | R0000242005 | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | 0.00 | 0.00 | 8.29 | 0.00 |
| 09/25/2013 | PO_POENC | 0000216936 | 4 | R0000242005 | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 | 0.00 | 0.00 | 22.51 | 0.00 |
| 09/25/2013 | PO_POENC | 0000216936 | 3 | R0000242005 | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | 0.00 | -7.68 | 0.00 | 0.00 |
| 09/25/2013 | PO_POENC | 0000216936 | 1 | R0000242005 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 144.18 | 0.00 |
| 09/25/2013 | PO_POENC | 0000216936 | 6 | R0000242005 | OFFICE DEPOT/Stanley(R) Bostitch(R) Executive Elec | 0.00 | -17.90 | 0.00 | 0.00 |
| 09/25/2013 | PO_POENC | 0000216936 | 6 | R0000242005 | OFFICE DEPOT/Stanley(R) Bostitch(R) Executive Elec | 0.00 | 0.00 | 19.33 | 0.00 |
| 09/25/2013 | PO_POENC | 0000216936 | 5 | R0000242005 | OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 3 | 0.00 | -21.04 | 0.00 | 0.00 |
| 09/25/2013 | PO_POENC | 0000216936 | 5 | R0000242005 | OFFICE DEPOT/Smead(R) Box-Bottom Hanging Folders 3 | 0.00 | 0.00 | 22.72 | 0.00 |
| 09/25/2013 | PO_POENC | 0000216936 | 4 | R0000242005 | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 | 0.00 | -20.84 | 0.00 | 0.00 |
| 09/25/2013 | REQ_PREENC | 0000242005 | 6 | | Office Depot/108550/Stanley(R) Bostitch(R) Executi | 0.00 | 17.90 | 0.00 | 0.00 |
| 09/25/2013 | REQ_PREENC | 0000242005 | 5 | | Office Depot/108550/Smead(R) Box-Bottom Hanging Fo | 0.00 | 21.04 | 0.00 | 0.00 |
| 09/25/2013 | REQ_PREENC | 0000242005 | 4 | | Office Depot/108550/Avery(R) White Laser Address L | 0.00 | 20.84 | 0.00 | 0.00 |
| 09/25/2013 | REQ_PREENC | 0000242005 | 3 | | Office Depot/108550/Champion Sports Medium-Weight | 0.00 | 7.68 | 0.00 | 0.00 |
| 09/25/2013 | REQ_PREENC | 0000242005 | 2 | | Office Depot/108550/Office Depot(R) Brand Schoolma | 0.00 | 189.00 | 0.00 | 0.00 |
| 09/25/2013 | REQ_PREENC | 0000242005 | 1 | | Office Depot/108550/Office Depot(R) Brand Schoolma | 0.00 | 133.50 | 0.00 | 0.00 |
| 09/26/2013 | AP_VOUCHER | 00703308 | 5 | P0000216936 | OFFICE DEPOT/Stanley(R) Bostitch(R) Executi | 0.00 | 0.00 | -19.33 | 0.00 |
| 09/26/2013 | AP_VOUCHER | 00703308 | 5 | P0000216936 | OFFICE DEPOT/Stanley(R) Bostitch(R) Executi | 0.00 | 0.00 | 0.00 | 19.33 |
| 09/26/2013 | AP_VOUCHER | 00703308 | 4 | P0000216936 | OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo | 0.00 | 0.00 | -22.72 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|---------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/26/2013 | AP_VOUCHER | 00703308 | 4 | P0000216936 | OFFICE DEPOT/Smead(R) Box-Bottom Hanging Fo | 0.00 | 0.00 | 0.00 | 22.72 | | | |
| 09/26/2013 | AP_VOUCHER | 00703308 | 3 | P0000216936 | OFFICE DEPOT/Avery(R) White Laser Address L | 0.00 | 0.00 | -22.51 | 0.00 | | | |
| 09/26/2013 | AP_VOUCHER | 00703308 | 3 | P0000216936 | OFFICE DEPOT/Avery(R) White Laser Address L | 0.00 | 0.00 | 0.00 | 22.51 | | | |
| 09/26/2013 | AP_VOUCHER | 00703308 | 2 | P0000216936 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | -204.12 | 0.00 | | | |
| 09/26/2013 | AP_VOUCHER | 00703308 | 2 | P0000216936 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | 0.00 | 204.12 | | | |
| 09/26/2013 | AP_VOUCHER | 00703308 | 1 | P0000216936 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | -144.18 | 0.00 | | | |
| 09/26/2013 | AP_VOUCHER | 00703308 | 1 | P0000216936 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | 0.00 | 144.18 | | | |
| 09/28/2013 | AP_VOUCHER | 00703784 | 1 | P0000216936 | OFFICE DEPOT/Champion Sports Medium-Weight | 0.00 | 0.00 | -8.29 | 0.00 | | | |
| 09/28/2013 | AP_VOUCHER | 00703784 | 1 | P0000216936 | OFFICE DEPOT/Champion Sports Medium-Weight | 0.00 | 0.00 | 0.00 | 8.29 | | | |
| Number of Transactions 111 | | | | | | Totals | -822.53 | 0.00 | -429.59 | 0.03 | 1,252.09 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00000 | 5733 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/20/2013 | REQ_PREENC | 0000241510 | 1 | | DD Office Products Inc/108550/PAPER XERO. 8-1/2 X | 0.00 | 474.75 | 0.00 | 0.00 | | | |
| 09/26/2013 | CM_TRNXTN | 0000007640 | 16928 | | 0000000000000007640 R0000241510 PAPER XEROGRAPHIC | 0.00 | -474.60 | 0.00 | 0.00 | | | |
| 09/26/2013 | CM_TRNXTN | 0000007640 | 16928 | | 0000000000000007640 R0000241510 PAPER XEROGRAPHIC | 0.00 | 0.00 | 0.00 | 474.60 | | | |
| Number of Transactions 3 | | | | | | Totals | -474.75 | 0.00 | 0.15 | 0.00 | 474.60 | |
| Number of Transactions 128 | | | | | | Class | Totals 1000s | -1,297.29 | 0.00 | -429.44 | 0.03 | 1,726.70 |
| Number of Transactions 128 | | | | | | Resource | Totals 00000 | -1,297.29 | 0.00 | -429.44 | 0.03 | 1,726.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 319 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 145,338.71 | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2146 | 101925 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 460.05 | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 7537 | 108145 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 389.17 | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14785 | 114639 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 489.63 | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15824 | 115601 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 371.60 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-------------|--------|--------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18029 | 117471 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 489.63 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19503 | 118772 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 431.04 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 20012 | 119254 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 415.01 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 25684 | 124548 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 428.72 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26051 | 124804 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 489.63 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27101 | 125888 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 415.01 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28579 | 127305 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 489.63 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31834 | 131900 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 415.01 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31372 | 130778 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 389.17 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31015 | 130459 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 431.04 | |
| Number of Transactions 15 | | | | | | Totals | -151,443.05 | 0.00 | 0.00 | 151,443.05 |

Number of Transactions 15 Class Totals 1000s -151,443.05 0.00 0.00 0.00 151,443.05

| | | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 1210 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2434 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,058.24 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26015 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 9.38 | |
| Number of Transactions 2 | | | | | | Totals | -2,067.62 | 0.00 | 0.00 | 2,067.62 |

| | | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------|----------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 1308 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 2800 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,025.49 | |
| Number of Transactions 1 | | | | | | Totals | -9,025.49 | 0.00 | 0.00 | 9,025.49 |

Number of Transactions 3 Class Totals 0000s -11,093.11 0.00 0.00 0.00 11,093.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/07/2014
Run Time 08:18:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|------|----------|----------|-----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 2101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3378 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 258.43 | | |
| Number of Transactions 1 | | | | | Totals | -258.43 | 0.00 | 0.00 | 0.00 | 258.43 | |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -258.43 | 0.00 | 0.00 | 0.00 | 258.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 2230 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4740 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,901.13 | | |
| Number of Transactions 1 | | | | | Totals | -2,901.13 | 0.00 | 0.00 | 0.00 | 2,901.13 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 2401 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5575 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,135.47 | | |
| Number of Transactions 1 | | | | | Totals | -9,135.47 | 0.00 | 0.00 | 0.00 | 9,135.47 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3101 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7430 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 744.60 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7431 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 169.81 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26019 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.77 | | |
| Number of Transactions 3 | | | | | Totals | -915.18 | 0.00 | 0.00 | 0.00 | 915.18 | |
| Number of Transactions 5 | | | | | Class | Totals 0000s | -12,951.78 | 0.00 | 0.00 | 0.00 | 12,951.78 |

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

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 04/07/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|--------------|------------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7433 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 11,990.46 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26052 | 124804 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 40.39 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28580 | 127305 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 40.39 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27102 | 125888 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 34.24 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 25685 | 124548 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 35.37 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 20013 | 119254 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 34.24 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19504 | 118772 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 35.56 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18030 | 117471 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 40.39 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15825 | 115601 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 30.66 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14786 | 114639 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 40.39 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 7538 | 108145 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 32.11 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2147 | 101925 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 37.95 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31373 | 130778 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 32.11 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31835 | 131900 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 34.24 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31016 | 130459 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 35.56 | | |
| Number of Transactions 15 | | | | | | Totals | -12,494.06 | 0.00 | 0.00 | 12,494.06 | |
| Number of Transactions 15 | | | | | | Class | Totals 1000s | -12,494.06 | 0.00 | 0.00 | 12,494.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3202 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10002 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 331.95 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10003 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 1,045.28 | | |
| Number of Transactions 2 | | | | | | Totals | -1,377.23 | 0.00 | 0.00 | 1,377.23 | |
| Number of Transactions 2 | | | | | | Class | Totals 0000s | -1,377.23 | 0.00 | 0.00 | 1,377.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00010 | 3202 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/07/2014
Run Time 08:18:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3202 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10005 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 29.57 |
| Number of Transactions 1 | | | | | Totals | | -29.57 | 0.00 | 0.00 | 29.57 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -29.57 | 0.00 | 0.00 | 29.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3301 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12321 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 131.24 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12322 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 29.03 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26024 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.14 |
| Number of Transactions 3 | | | | | Totals | | -160.41 | 0.00 | 0.00 | 160.41 |
| Number of Transactions 3 | | | | | Class | Totals 0000s | -160.41 | 0.00 | 0.00 | 160.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12324 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,985.61 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26053 | 124804 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.10 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27103 | 125888 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.02 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28581 | 127305 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.10 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18031 | 117471 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.10 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19505 | 118772 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.25 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 20014 | 119254 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.02 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 25686 | 124548 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.22 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2148 | 101925 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.67 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 7539 | 108145 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.64 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14787 | 114639 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.10 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15826 | 115601 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.39 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31374 | 130778 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 5.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/07/2014
Run Time 08:18:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31836 | 131900 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.02 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31017 | 130459 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 6.25 |
| Number of Transactions 15 | | | | | Totals | | -2,074.13 | 0.00 | 0.00 | 2,074.13 |
| Number of Transactions 15 | | | | | Class | Totals 1000s | -2,074.13 | 0.00 | 0.00 | 2,074.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3302 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14863 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 221.93 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14864 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 698.87 |
| Number of Transactions 2 | | | | | Totals | | -920.80 | 0.00 | 0.00 | 920.80 |
| Number of Transactions 2 | | | | | Class | Totals 0000s | -920.80 | 0.00 | 0.00 | 920.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3302 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14866 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.77 |
| Number of Transactions 1 | | | | | Totals | | -19.77 | 0.00 | 0.00 | 19.77 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -19.77 | 0.00 | 0.00 | 19.77 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17200 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.86 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17201 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3421 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -16.72 | 0.00 | 0.00 | 0.00 | 16.72 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -16.72 | 0.00 | 0.00 | 0.00 | 16.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17202 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 270.06 | | |
| Number of Transactions 1 | | | | | | | Totals | -270.06 | 0.00 | 0.00 | 0.00 | 270.06 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -270.06 | 0.00 | 0.00 | 0.00 | 270.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3431 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19167 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19168 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 25.72 | | |
| Number of Transactions 2 | | | | | | | Totals | -38.58 | 0.00 | 0.00 | 0.00 | 38.58 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -38.58 | 0.00 | 0.00 | 0.00 | 38.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3431 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19170 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2.14 | | |
| Number of Transactions 1 | | | | | | | Totals | -2.14 | 0.00 | 0.00 | 0.00 | 2.14 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/07/2014
Run Time 08:18:15

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -2.14 | 0.00 | 0.00 | 2.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3441 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21101 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 107.15 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21102 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 32.15 | |
| Number of Transactions 2 | | | | | | | Totals | -139.30 | 0.00 | 0.00 | 139.30 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -139.30 | 0.00 | 0.00 | 139.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21103 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,046.90 | |
| Number of Transactions 1 | | | | | | | Totals | -2,046.90 | 0.00 | 0.00 | 2,046.90 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -2,046.90 | 0.00 | 0.00 | 2,046.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3451 | 0000 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23070 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 107.15 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23071 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 214.30 | |
| Number of Transactions 2 | | | | | | | Totals | -321.45 | 0.00 | 0.00 | 321.45 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -321.45 | 0.00 | 0.00 | 321.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3451 | 1110 | 01000 | 0000 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 04/07/2014
Run Time 08:18:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3451 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23073 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.86 |
| Number of Transactions 1 | | | | | Totals | | -17.86 | 0.00 | 0.00 | 17.86 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -17.86 | 0.00 | 0.00 | 17.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3461 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24997 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,809.30 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24998 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 542.79 |
| Number of Transactions 2 | | | | | Totals | | -2,352.09 | 0.00 | 0.00 | 2,352.09 |
| Number of Transactions 2 | | | | | Class | Totals 0000s | -2,352.09 | 0.00 | 0.00 | 2,352.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 24999 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25,040.09 |
| Number of Transactions 1 | | | | | Totals | | -25,040.09 | 0.00 | 0.00 | 25,040.09 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -25,040.09 | 0.00 | 0.00 | 25,040.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26954 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,566.89 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26955 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,796.64 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|------|--------|----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3471 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -4,363.53 | 0.00 | 0.00 | 0.00 | 4,363.53 |
| Number of Transactions 2 | | | | | Class | Totals 0000s | -4,363.53 | 0.00 | 0.00 | 4,363.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3471 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26957 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 102.99 | |
| Number of Transactions 1 | | | | | Totals | -102.99 | 0.00 | 0.00 | 0.00 | 102.99 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -102.99 | 0.00 | 0.00 | 102.99 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3501 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29083 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.51 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29084 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.03 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1442 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 4.51 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1443 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 1.03 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1260 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -4.51 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1261 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -1.03 | |
| Number of Transactions 6 | | | | | Totals | -5.54 | 0.00 | 0.00 | 0.00 | 5.54 |
| Number of Transactions 6 | | | | | Class | Totals 0000s | -5.54 | 0.00 | 0.00 | 5.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/07/2014
Run Time 08:18:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|-------------|--|---------------|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | |
| 0169 | 00010 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29086 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 72.70 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1441 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 72.67 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15827 | 115601 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.19 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14788 | 114639 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.24 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 7540 | 108145 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.19 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2149 | 101925 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.23 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 25687 | 124548 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.21 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 20015 | 119254 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.21 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19506 | 118772 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.22 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18032 | 117471 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.24 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28582 | 127305 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.24 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27104 | 125888 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.21 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26054 | 124804 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.24 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31837 | 131900 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.21 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31375 | 130778 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.19 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31018 | 130459 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.22 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1259 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -72.70 | |
| Number of Transactions 17 | | | | | | Totals | -75.71 | 0.00 | 0.00 | 0.00 | 75.71 |

Number of Transactions 17 Class Totals 1000s -75.71 0.00 0.00 0.00 75.71

| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|-------|-------------|--|---------------|-------|------|------|-------|------|
| 0169 | 00010 | 3502 | 0000 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31686 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.45 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31687 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4.57 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 5835 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 1.45 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 5836 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 4.57 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4968 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.45 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4969 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -4.57 | |
| Number of Transactions 6 | | | | | | Totals | -6.02 | 0.00 | 0.00 | 0.00 | 6.02 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 04/07/2014
Run Time 08:18:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|-----------------|----------------|----------------|-------------|--|----------------------|--|---------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Number of Transactions 6 | | | | | | Class | Totals 0000s | -6.02 | 0.00 | 0.00 | 0.00 | 6.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3502 | 1110 | 01000 | 0000 | 2014 | DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31689 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 5834 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.13 | | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4967 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | 0.00 | -0.13 | | |
| Number of Transactions 3 | | | | | | Totals | -0.13 | 0.00 | 0.00 | 0.00 | 0.13 | |
| Number of Transactions 3 | | | | | | Class | Totals 1000s | -0.13 | 0.00 | 0.00 | 0.00 | 0.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3601 | 0000 | 01000 | 0000 | 2014 | DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26030 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1442 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 0.00 | 257.23 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1443 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | 0.00 | 0.00 | 0.00 | 0.00 | 58.66 | | |
| Number of Transactions 3 | | | | | | Totals | -316.16 | 0.00 | 0.00 | 0.00 | 316.16 | |
| Number of Transactions 3 | | | | | | Class | Totals 0000s | -316.16 | 0.00 | 0.00 | 0.00 | 316.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0169 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31838 | 131900 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 11.83 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31376 | 130778 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 11.09 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26055 | 124804 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27105 | 125888 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 11.83 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28583 | 127305 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18033 | 117471 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19507 | 118772 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 12.28 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 20016 | 119254 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 11.83 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|--------------|----------------|------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 25688 | 124548 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 12.22 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2150 | 101925 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 13.11 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 7541 | 108145 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 11.09 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14789 | 114639 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 13.95 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15828 | 115601 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 10.59 | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31019 | 130459 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 12.28 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1441 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 4,142.15 | | |
| Number of Transactions 15 | | | | | | | Totals | -4,316.10 | 0.00 | 0.00 | 0.00 | 4,316.10 | |
| Number of Transactions 15 | | | | | | | Class | Totals 1000s | -4,316.10 | 0.00 | 0.00 | 0.00 | 4,316.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3602 | 0000 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 5835 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 82.68 | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 5836 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 260.36 | | |
| Number of Transactions 2 | | | | | | | Totals | -343.04 | 0.00 | 0.00 | 0.00 | 343.04 | |
| Number of Transactions 2 | | | | | | | Class | Totals 0000s | -343.04 | 0.00 | 0.00 | 0.00 | 343.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 00010 | 3602 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 5834 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 0.00 | 7.37 | | |
| Number of Transactions 1 | | | | | | | Totals | -7.37 | 0.00 | 0.00 | 0.00 | 7.37 | |
| Number of Transactions 1 | | | | | | | Class | Totals 1000s | -7.37 | 0.00 | 0.00 | 0.00 | 7.37 |

| 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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0169 | 00010 | 3701 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 732 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 54.51 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 733 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 16.18 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26035 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.07 |
| Number of Transactions 3 | | | | | | Totals | -70.76 | 0.00 | 0.00 | 70.76 |

Number of Transactions 3 Class Totals 0000s -70.76 0.00 0.00 0.00 70.76

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|------|------|----------|
| 0169 | 00010 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 731 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 1,142.36 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15829 | 115601 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.92 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14790 | 114639 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.85 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 7542 | 108145 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.06 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2151 | 101925 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.62 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26056 | 124804 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.85 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28584 | 127305 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.85 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27106 | 125888 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.26 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 25689 | 124548 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.37 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 20017 | 119254 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.26 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19508 | 118772 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.39 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18034 | 117471 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.85 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31839 | 131900 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.26 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31377 | 130778 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.06 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31020 | 130459 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 3.39 |
| Number of Transactions 15 | | | | | | Totals | -1,190.35 | 0.00 | 0.00 | 1,190.35 |

Number of Transactions 15 Class Totals 1000s -1,190.35 0.00 0.00 0.00 1,190.35

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
|--|-----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|
| 0169 | 00010 | 3702 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|----------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3702 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3041 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 9.83 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3042 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 30.97 |
| Number of Transactions 2 | | | | | Totals | | -40.80 | 0.00 | 0.00 | 40.80 |
| Number of Transactions 2 | | | | | Class | Totals 0000s | -40.80 | 0.00 | 0.00 | 40.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3702 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3040 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.90 |
| Number of Transactions 1 | | | | | Totals | | -0.90 | 0.00 | 0.00 | 0.90 |
| Number of Transactions 1 | | | | | Class | Totals 1000s | -0.90 | 0.00 | 0.00 | 0.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3985 | 0000 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34046 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.08 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34047 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.21 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26040 | 124794 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.01 |
| Number of Transactions 3 | | | | | Totals | | -17.30 | 0.00 | 0.00 | 17.30 |
| Number of Transactions 3 | | | | | Class | Totals 0000s | -17.30 | 0.00 | 0.00 | 17.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34048 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 211.15 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2014
Run Time 08:18:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00010 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 26057 | 124804 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.78 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 27107 | 125888 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.66 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 18035 | 117471 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.78 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 19509 | 118772 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.69 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 20018 | 119254 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.66 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 25690 | 124548 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.68 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 2152 | 101925 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.73 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 7543 | 108145 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.62 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 14791 | 114639 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.78 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 15830 | 115601 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.59 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31378 | 130778 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.62 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31840 | 131900 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.66 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 31021 | 130459 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.69 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 28585 | 127305 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.78 | |
| Number of Transactions 15 | | | | | | Totals | -220.87 | 0.00 | 0.00 | 220.87 |

Number of Transactions 15 Class Totals 1000s -220.87 0.00 0.00 0.00 220.87

| | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00010 | 3995 | 0000 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36024 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.14 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36025 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.17 |

Number of Transactions 2 Totals -11.31 0.00 0.00 0.00 11.31

Number of Transactions 2 Class Totals 0000s -11.31 0.00 0.00 0.00 11.31

| | | | | | | | | | |
|--|-----------------|----------------|--------------|-------------|--|----------------------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00010 | 3995 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36027 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|------|------|--------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00010 | 3995 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 1 | Totals | -0.33 | 0.00 | 0.00 | 0.00 | 0.33 | | | |
| Number of Transactions 1 | Class | Totals 1000s | -0.33 | 0.00 | 0.00 | 0.33 | | | |
| Number of Transactions 176 | Resource | Totals 00010 | -234,156.74 | 0.00 | 0.00 | 234,156.74 | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00011 | 1162 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 363 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 823.96 |
| Number of Transactions 1 | Totals | -823.96 | 0.00 | 0.00 | 0.00 | 823.96 | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00011 | 3101 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2832 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 56.64 |
| Number of Transactions 1 | Totals | -56.64 | 0.00 | 0.00 | 0.00 | 56.64 | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00011 | 3301 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4385 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 20.47 |
| Number of Transactions 1 | Totals | -20.47 | 0.00 | 0.00 | 0.00 | 20.47 | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|--------------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 00011 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6638 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.41 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1444 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 0.41 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1262 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -0.41 | |
| Number of Transactions 3 | | | | | | | Totals | -0.41 | 0.00 | 0.00 | 0.41 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 00011 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1444 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 23.48 | |
| Number of Transactions 1 | | | | | | | Totals | -23.48 | 0.00 | 0.00 | 23.48 | |
| Number of Transactions 7 | | | | | | | Class | Totals 1000s | -924.96 | 0.00 | 0.00 | 924.96 |
| Number of Transactions 7 | | | | | | | Resource | Totals 00011 | -924.96 | 0.00 | 0.00 | 924.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 00012 | 1118 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 220 | | 09/09/2013/Open \$0/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 00012 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 221 | | 09/09/2013/Open \$0/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0169 | 00012 | 3501 | 1110 | 01000 | 0000 | 2014 | | |
| | DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 222 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0169 | 00012 | 3601 | 1110 | 01000 | 0000 | 2014 | | |
| | DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 215 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0169 | 00012 | 3701 | 1110 | 01000 | 0000 | 2014 | | |
| | DeptID 0169 - La Jolla Elementary Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297671 | 43 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Class | Totals 1000s | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 00012 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0169 | 00016 | 1118 | 1110 | 01000 | 0000 | 2014 | | |
| | DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1482 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32768 | 133656 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | -7,889.56 | 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 | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 1162 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 414 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 1789 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 137.33 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 364 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 109.86 | |
| Number of Transactions 3 | | | | | | Totals | -247.19 | 0.00 | 0.00 | 247.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7434 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 636.86 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32769 | 133656 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 25.36 | |
| Number of Transactions 2 | | | | | | Totals | -662.22 | 0.00 | 0.00 | 662.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12325 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 111.73 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4386 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 1.59 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32770 | 133656 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 4.46 | |
| Number of Transactions 3 | | | | | | Totals | -117.78 | 0.00 | 0.00 | 117.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17203 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 18.00 | |
| Number of Transactions 1 | | | | | | Totals | -18.00 | 0.00 | 0.00 | 18.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21104 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 150.01 |
| Number of Transactions 1 | | | | | Totals | | -150.01 | 0.00 | 0.00 | 150.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25000 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,960.66 |
| Number of Transactions 1 | | | | | Totals | | -1,960.66 | 0.00 | 0.00 | 1,960.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29087 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.85 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6639 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1445 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1446 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.07 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1447 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 3.79 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32771 | 133656 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.15 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1263 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -3.85 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1264 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.06 |
| Number of Transactions 8 | | | | | Totals | | -4.06 | 0.00 | 0.00 | 4.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32772 | 133656 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 8.76 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1445 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 3.13 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1446 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 3.91 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1447 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 216.09 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -231.89 | 0.00 | 0.00 | 231.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 734 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 59.60 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32773 | 133656 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 2.42 | |
| Number of Transactions 2 | | | | | | Totals | -62.02 | 0.00 | 62.02 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00016 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34049 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 10.97 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 32774 | 133656 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.49 | |
| Number of Transactions 2 | | | | | | Totals | -11.46 | 0.00 | 11.46 | |
| Number of Transactions 29 | | | | | | Class | Totals 1000s | -11,354.85 | 0.00 | 11,354.85 |
| Number of Transactions 29 | | | | | | Resource | Totals 00016 | -11,354.85 | 0.00 | 11,354.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00031 | 4302 | 0000 | 01000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/03/2013 | REQ_PREENC | 0000239628 | 1 | | Waxie Sanitary Supply/113463/EASY REACHER - STANDA | | 0.00 | 34.00 | 0.00 | |
| 09/03/2013 | REQ_PREENC | 0000239628 | 2 | | Waxie Sanitary Supply/113463/91552 KLEENEX LUXURY | | 0.00 | 156.00 | 0.00 | |
| 09/03/2013 | REQ_PREENC | 0000239628 | 3 | | Waxie Sanitary Supply/113463/07006 SCOTT CORELESS | | 0.00 | 158.80 | 0.00 | |
| 09/03/2013 | REQ_PREENC | 0000239628 | 4 | | Waxie Sanitary Supply/113463/02000 SCOTT HARD ROLL | | 0.00 | 309.60 | 0.00 | |
| 09/05/2013 | PO_POENC | 0000215323 | 1 | R0000239628 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 36.72 | |
| 09/05/2013 | PO_POENC | 0000215323 | 1 | R0000239628 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | -34.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/07/2014
Run Time 08:18:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|---------------|--------------|-----------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | | |
| 0169 | 00031 | 4302 | 0000 | 01000 | 7001 | 2014 | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 09/05/2013 | PO_POENC | 0000215323 | 2 | R0000239628 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | 0.00 | 168.48 | | | |
| 09/05/2013 | PO_POENC | 0000215323 | 2 | R0000239628 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | | 0.00 | -156.00 | 0.00 | | | |
| 09/05/2013 | PO_POENC | 0000215323 | 3 | R0000239628 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | 0.00 | 171.50 | | | |
| 09/05/2013 | PO_POENC | 0000215323 | 3 | R0000239628 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | | 0.00 | -158.80 | 0.00 | | | |
| 09/05/2013 | PO_POENC | 0000215323 | 4 | R0000239628 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | 0.00 | 334.37 | | | |
| 09/05/2013 | PO_POENC | 0000215323 | 4 | R0000239628 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | | 0.00 | -309.60 | 0.00 | | | |
| 09/18/2013 | AP_VOUCHER | 00701444 | 1 | P0000215323 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | 0.00 | | | |
| 09/18/2013 | AP_VOUCHER | 00701444 | 1 | P0000215323 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | 0.00 | -36.72 | | | |
| 09/18/2013 | AP_VOUCHER | 00701444 | 2 | P0000215323 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | 0.00 | 0.00 | | | |
| 09/18/2013 | AP_VOUCHER | 00701444 | 2 | P0000215323 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | | 0.00 | 0.00 | -168.48 | | | |
| 09/18/2013 | AP_VOUCHER | 00701444 | 3 | P0000215323 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | 0.00 | 0.00 | 0.00 | | | |
| 09/18/2013 | AP_VOUCHER | 00701444 | 3 | P0000215323 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | | 0.00 | 0.00 | -171.50 | | | |
| 09/18/2013 | AP_VOUCHER | 00701444 | 4 | P0000215323 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | 0.00 | 0.00 | | | |
| 09/18/2013 | AP_VOUCHER | 00701444 | 4 | P0000215323 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | | 0.00 | 0.00 | -334.37 | | | |
| 09/20/2013 | REQ_PREENC | 0000241515 | 1 | | Waxie Sanitary Supply/113463/1945 CLEAN & SOFT WHI | | 0.00 | 0.00 | 0.00 | | | |
| 09/20/2013 | REQ_PREENC | 0000241515 | 2 | | Waxie Sanitary Supply/113463/3530 - SQUARE BRUTE D | | 0.00 | 268.92 | 0.00 | | | |
| 09/20/2013 | REQ_PREENC | 0000241515 | 3 | | Waxie Sanitary Supply/113463/PREMIUM TWIST TOILET | | 0.00 | 13.68 | 0.00 | | | |
| 09/24/2013 | PO_POENC | 0000216729 | 2 | R0000241515 | WAXIE-001/3530 - SQUARE BRUTE DOLLY -BLACK | | 0.00 | 0.00 | 290.43 | | | |
| 09/24/2013 | PO_POENC | 0000216729 | 2 | R0000241515 | WAXIE-001/3530 - SQUARE BRUTE DOLLY -BLACK | | 0.00 | -268.92 | 0.00 | | | |
| 09/24/2013 | PO_POENC | 0000216729 | 3 | R0000241515 | WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH | | 0.00 | 0.00 | 14.77 | | | |
| 09/24/2013 | PO_POENC | 0000216729 | 3 | R0000241515 | WAXIE-001/PREMIUM TWIST TOILET BOWL BRUSH | | 0.00 | -13.68 | 0.00 | | | |
| 09/24/2013 | REQ_PREENC | 0000241775 | 1 | | Waxie Sanitary Supply/113463/8644 NITRILE DISP POW | | 0.00 | 65.00 | 0.00 | | | |
| 09/24/2013 | REQ_PREENC | 0000241775 | 2 | | Waxie Sanitary Supply/113463/33X39 1.3 MIL BLACK S | | 0.00 | 99.60 | 0.00 | | | |
| 09/24/2013 | REQ_PREENC | 0000241775 | 3 | | Waxie Sanitary Supply/113463/04460 SCOTT 2-PLY STA | | 0.00 | 77.90 | 0.00 | | | |
| 09/26/2013 | PO_POENC | 0000216958 | 1 | R0000241775 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | | 0.00 | 0.00 | 70.20 | | | |
| 09/26/2013 | PO_POENC | 0000216958 | 1 | R0000241775 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | | 0.00 | -65.00 | 0.00 | | | |
| 09/26/2013 | PO_POENC | 0000216958 | 2 | R0000241775 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | 0.00 | 0.00 | 107.57 | | | |
| 09/26/2013 | PO_POENC | 0000216958 | 2 | R0000241775 | WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS | | 0.00 | -99.60 | 0.00 | | | |
| 09/26/2013 | PO_POENC | 0000216958 | 3 | R0000241775 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | | 0.00 | 0.00 | 84.13 | | | |
| 09/26/2013 | PO_POENC | 0000216958 | 3 | R0000241775 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | | 0.00 | -77.90 | 0.00 | | | |
| Number of Transactions 36 | | | | | | Totals | -1,278.17 | 0.00 | 0.00 | 567.10 | 711.07 | |
| Number of Transactions 36 | | | | | | Class | Totals 0000s | -1,278.17 | 0.00 | 0.00 | 567.10 | 711.07 |

| 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

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

Page No. 28
Run Date 04/07/2014
Run Time 08:18:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|-----------------------|----------------------|---------|--------|----------|------|----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00031 | 4302 | 0000 | 01000 | 7001 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| Number of Transactions | 36 | Resource | Totals | 00031 | -1,278.17 | 0.00 | 0.00 | 567.10 | 711.07 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00032 | 2201 | 0000 | 01000 | 7001 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4410 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6,995.84 |
| ----- | | | | | | | | | | | |
| Number of Transactions | 1 | Totals | | | -6,995.84 | 0.00 | 0.00 | 0.00 | 6,995.84 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00032 | 3202 | 0000 | 01000 | 7001 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10004 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 800.47 |
| ----- | | | | | | | | | | | |
| Number of Transactions | 1 | Totals | | | -800.47 | 0.00 | 0.00 | 0.00 | 800.47 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00032 | 3302 | 0000 | 01000 | 7001 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14865 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 535.82 |
| ----- | | | | | | | | | | | |
| Number of Transactions | 1 | Totals | | | -535.82 | 0.00 | 0.00 | 0.00 | 535.82 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 00032 | 3431 | 0000 | 01000 | 7001 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19169 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 28.16 |
| ----- | | | | | | | | | | | |
| Number of Transactions | 1 | Totals | | | -28.16 | 0.00 | 0.00 | 0.00 | 28.16 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/07/2014
Run Time 08:18:15

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0169 | 00032 | 3451 | 0000 | 01000 | 7001 | 2014 | | | | |
| | | DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 23072 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 117.20 | |
| | Number of Transactions 1 | | | | | | Totals | -117.20 | 0.00 | 0.00 | 0.00 | 117.20 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0169 | 00032 | 3471 | 0000 | 01000 | 7001 | 2014 | | | | |
| | | DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 26956 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,437.20 | |
| | Number of Transactions 1 | | | | | | Totals | -3,437.20 | 0.00 | 0.00 | 0.00 | 3,437.20 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0169 | 00032 | 3502 | 0000 | 01000 | 7001 | 2014 | | | | |
| | | DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| | 09/27/2013 | GL_JOURNAL | PAY0298784 | 31688 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.49 | |
| | 10/18/2013 | GL_JOURNAL | PUE0299906 | 5837 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 3.50 | |
| | 10/18/2013 | GL_JOURNAL | PUE0299907 | 4970 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -3.49 | |
| | Number of Transactions 3 | | | | | | Totals | -3.50 | 0.00 | 0.00 | 0.00 | 3.50 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0169 | 00032 | 3602 | 0000 | 01000 | 7001 | 2014 | | | | |
| | | DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| | 10/18/2013 | GL_JOURNAL | PWC0299904 | 5837 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 199.38 | |
| | Number of Transactions 1 | | | | | | Totals | -199.38 | 0.00 | 0.00 | 0.00 | 199.38 |
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0169 | 00032 | 3702 | 0000 | 01000 | 7001 | 2014 | | | | |
| | | DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| | 10/18/2013 | GL_JOURNAL | PRM0299905 | 3043 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00032 | 3702 | 0000 | 01000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 00032 | 3995 | 0000 | 01000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36026 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10.93 |
| Number of Transactions 1 | | | | | | Totals | -10.93 | 0.00 | 0.00 | 10.93 |
| Number of Transactions 12 | | | | | | Class | Totals 0000s | -12,128.50 | 0.00 | 0.00 |
| Number of Transactions 12 | | | | | | Resource | Totals 00032 | -12,128.50 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 04003 | 2251 | 0000 | 40003 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly Fund 40003 - Property Management Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 415 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 5040 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 896.67 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1790 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,087.04 |
| Number of Transactions 3 | | | | | | Totals | -1,983.71 | 0.00 | 0.00 | 1,983.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 04003 | 3302 | 0000 | 40003 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3302 - OASDI Classified Fund 40003 - Property Management Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 416 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14870 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 68.67 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5502 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 83.15 |
| Number of Transactions 3 | | | | | | Totals | -151.82 | 0.00 | 0.00 | 151.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 04003 | 3502 | 0000 | 40003 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd Fund 40003 - Property Management Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 417 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31693 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.45 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7746 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.55 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 5838 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.45 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 5839 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.54 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4971 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | -0.55 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4972 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | -0.45 | |
| ----- | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | | -0.99 | 0.00 | 0.00 | 0.99 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 04003 | 3602 | 0000 | 40003 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified Fund 40003 - Property Management Fund | | | | | | | | | | |
| 10/18/2013 | GL_BD_JRNL | 0000299908 | 110 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 5838 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 25.56 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 5839 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 30.98 | |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | | -56.54 | 0.00 | 0.00 | 56.54 |
| ----- | | | | | | | | | | |
| Number of Transactions 16 | | | Class | Totals 0000s | | | -2,193.06 | 0.00 | 0.00 | 2,193.06 |
| ----- | | | | | | | | | | |
| Number of Transactions 16 | | | Resource | Totals 04003 | | | -2,193.06 | 0.00 | 0.00 | 2,193.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 05100 | 2251 | 8100 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1789 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 108.72 |
| ----- | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | | -108.72 | 0.00 | 0.00 | 108.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 05100 | 3302 | 8100 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/07/2014
Run Time 08:18:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 05100 | 3302 | 8100 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5501 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 8.32 |
| Number of Transactions 1 | | | | | Totals | | -8.32 | 0.00 | 0.00 | 8.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 05100 | 3502 | 8100 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7745 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 5840 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.05 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4973 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.05 |
| Number of Transactions 3 | | | | | Totals | | -0.05 | 0.00 | 0.00 | 0.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 05100 | 3602 | 8100 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 5840 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 3.10 |
| Number of Transactions 1 | | | | | Totals | | -3.10 | 0.00 | 0.00 | 3.10 |
| Number of Transactions 6 | | | | | Class | Totals 8000s | -120.19 | 0.00 | 0.00 | 120.19 |
| Number of Transactions 6 | | | | | Resource | Totals 05100 | -120.19 | 0.00 | 0.00 | 120.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298493 | 73 | | 09/20/2013/Transfer of appropriations for recissio | | -70,123.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 320 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,269.68 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 33405 | 135237 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 377.00 |

| 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>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 1107 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -75,769.68 | -70,123.00 | 0.00 | 5,646.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 1157 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 223 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 5634 | 117471 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 87.98 | |
| Number of Transactions 2 | | | | | | Totals | -87.98 | 0.00 | 0.00 | 87.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 1157 | 1110 | 01000 | 1302 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 8073 | 124081 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 87.98 | |
| Number of Transactions 1 | | | | | | Totals | -87.98 | 0.00 | 0.00 | 87.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 1192 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | GL_BD_JRNL | 0000297652 | 224 | | 09/09/2013/Open \$0/ | | 0.00 | 0.00 | 0.00 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1004 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 137.33 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13206 | 151478 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 5.39 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14601 | 159563 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 8.08 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 12902 | 149862 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 8.08 | |
| Number of Transactions 5 | | | | | | Totals | -158.88 | 0.00 | 0.00 | 158.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 2183 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 418 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/07/2014
Run Time 08:18:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|-----------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 2183 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 2183 - Classroom NonUnion Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4261 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,530.00 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1746 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5,690.00 |
| Number of Transactions 3 | | | | | Totals | | -11,220.00 | 0.00 | 0.00 | 11,220.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3101 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298493 | 64 | | 09/20/2013/Transfer of appropriations for recissio | | -5,785.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7435 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 434.75 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 33406 | 135237 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 31.10 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 12903 | 149862 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.67 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14602 | 159563 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.67 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13207 | 151478 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.44 |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 5635 | 117471 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.26 |
| Number of Transactions 7 | | | | | Totals | | -6,259.89 | -5,785.00 | 0.00 | 474.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3101 | 1110 | 01000 | 1302 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 8074 | 124081 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 7.26 |
| Number of Transactions 1 | | | | | Totals | | -7.26 | 0.00 | 0.00 | 7.26 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3202 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 419 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10006 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 256.30 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 3644 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 256.30 |
| Number of Transactions 3 | | | | | Totals | | -512.60 | 0.00 | 0.00 | 512.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 08000 | 3301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298493 | 65 | | 09/20/2013/Transfer of appropriations for recissio | | -1,017.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12326 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 76.43 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4387 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 10.50 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 33407 | 135237 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 5.47 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14603 | 159563 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 0.12 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13208 | 151478 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 5636 | 117471 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 1.28 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 12904 | 149862 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 0.12 | |
| Number of Transactions 8 | | | | | | | Totals | -1,111.00 | -1,017.00 | 0.00 | 0.00 | 94.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 08000 | 3301 | 1110 | 01000 | 1302 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 10/21/2013 | GL_BD_JRNL | 0000299952 | 2 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 8075 | 124081 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | | 0.00 | 0.00 | 1.28 | |
| Number of Transactions 2 | | | | | | | Totals | -1.28 | 0.00 | 0.00 | 0.00 | 1.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 08000 | 3302 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 420 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14867 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 423.05 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5499 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | | 0.00 | 0.00 | 435.28 | |
| Number of Transactions 3 | | | | | | | Totals | -858.33 | 0.00 | 0.00 | 0.00 | 858.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 08000 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298493 | 66 | | 09/20/2013/Transfer of appropriations for recissio | | -129.00 | | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17204 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 12.86 | |

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

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 04/07/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|------------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3421 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | -141.86 | -129.00 | 0.00 | 0.00 | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3441 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298493 | 67 | | 09/20/2013/Transfer of appropriations for recissio | -963.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21105 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 107.15 | |
| Number of Transactions 2 | | | | | Totals | -1,070.15 | -963.00 | 0.00 | 0.00 | 107.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3461 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298493 | 68 | | 09/20/2013/Transfer of appropriations for recissio | -13,169.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25001 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 617.94 | |
| Number of Transactions 2 | | | | | Totals | -13,786.94 | -13,169.00 | 0.00 | 0.00 | 617.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3501 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298493 | 69 | | 09/20/2013/Transfer of appropriations for recissio | -771.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29088 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.64 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6640 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1448 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 0.07 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1449 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | 0.00 | 0.00 | 0.00 | 2.63 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 33408 | 135237 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.19 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1265 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -2.64 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1266 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | 0.00 | 0.00 | 0.00 | -0.07 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 5637 | 117471 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.04 | |
| Number of Transactions 9 | | | | | Totals | -773.93 | -771.00 | 0.00 | 0.00 | 2.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|-----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 08000 | 3501 | 1110 | 01000 | 1302 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 8076 | 124081 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.04 | |
| Number of Transactions 1 | | | | | | | Totals | -0.04 | 0.00 | 0.00 | 0.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 08000 | 3502 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 421 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31690 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.76 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7743 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2.85 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 5841 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.77 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 5842 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.85 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4974 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.85 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4975 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.76 | |
| Number of Transactions 7 | | | | | | | Totals | -5.62 | 0.00 | 0.00 | 5.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 08000 | 3601 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298493 | 70 | | 09/20/2013/Transfer of appropriations for recissio | | -1,823.00 | 0.00 | 0.00 | 0.00 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 33409 | 135237 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 10.74 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1448 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 3.91 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1449 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 150.19 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 12905 | 149862 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.23 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 5638 | 117471 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.51 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 14604 | 159563 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.23 | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 13209 | 151478 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.15 | |
| Number of Transactions 8 | | | | | | | Totals | -1,990.96 | -1,823.00 | 0.00 | 167.96 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 08000 | 3601 | 1110 | 01000 | 1302 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed 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 Expnes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/07/2014
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3601 | 1110 | 01000 | 1302 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/21/2013 | GL_JOURNAL | 0000299950 | 8077 | 124081 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.51 |
| Number of Transactions 1 | | | | | | Totals | -2.51 | 0.00 | 0.00 | 2.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3602 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_BD_JRNL | 0000299908 | 111 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 5841 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 157.61 |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 5842 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 162.17 |
| Number of Transactions 3 | | | | | | Totals | -319.78 | 0.00 | 0.00 | 319.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3701 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298493 | 71 | | 09/20/2013/Transfer of appropriations for recissio | | -551.00 | 0.00 | 0.00 | 0.00 |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 735 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 41.42 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 33410 | 135237 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.96 |
| Number of Transactions 3 | | | | | | Totals | -595.38 | -551.00 | 0.00 | 44.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 3985 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/20/2013 | GL_BD_JRNL | 0000298493 | 72 | | 09/20/2013/Transfer of appropriations for recissio | | -112.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34050 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.22 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 33411 | 135237 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.60 |
| Number of Transactions 3 | | | | | | Totals | -120.82 | -112.00 | 0.00 | 8.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|-----------|-----------|-----------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 08000 | 4301 | 1110 | 01000 | 0000 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 06/18/2013 | REQ_PREENC | 0000234922 | 11 | | Apple, Inc./108550/COVER EKTO2 PROTECTIVE SILICONE | | 0.00 | -836.50 | 0.00 | | |
| 06/18/2013 | REQ_PREENC | 0000234922 | 11 | | Apple, Inc./108550/COVER EKTO2 PROTECTIVE SILICONE | | 0.00 | 836.50 | 0.00 | | |
| 06/18/2013 | REQ_PREENC | 0000234922 | 5 | | Apple, Inc./108550/SOFTWARE DISTRICT APP PACKAGE-- | | 0.00 | -1,750.00 | 0.00 | | |
| 06/18/2013 | REQ_PREENC | 0000234922 | 5 | | Apple, Inc./108550/SOFTWARE DISTRICT APP PACKAGE-- | | 0.00 | 1,750.00 | 0.00 | | |
| 06/18/2013 | REQ_PREENC | 0000234922 | 4 | | Apple, Inc./108550/APPLECARE EXTENDED WARRANTY S47 | | 0.00 | -6,930.00 | 0.00 | | |
| 06/18/2013 | REQ_PREENC | 0000234922 | 4 | | Apple, Inc./108550/APPLECARE EXTENDED WARRANTY S47 | | 0.00 | 6,930.00 | 0.00 | | |
| 06/18/2013 | REQ_PREENC | 0000234922 | 3 | | Apple, Inc./108550/SDUSD SETUP SERVICES D6293LL/A- | | 0.00 | -3,447.50 | 0.00 | | |
| 06/18/2013 | REQ_PREENC | 0000234922 | 3 | | Apple, Inc./108550/SDUSD SETUP SERVICES D6293LL/A- | | 0.00 | 3,447.50 | 0.00 | | |
| 06/18/2013 | REQ_PREENC | 0000234922 | 1 | | Apple, Inc./108550/CA E-WASTE FEE APPLE < 15 INCH | | 0.00 | -210.00 | 0.00 | | |
| 06/18/2013 | REQ_PREENC | 0000234922 | 1 | | Apple, Inc./108550/CA E-WASTE FEE APPLE < 15 INCH | | 0.00 | 210.00 | 0.00 | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 1 | P0000210990 | APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC | | 0.00 | 0.00 | -210.00 | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 1 | P0000210990 | APPLE COMPUTER/CA E-WASTE FEE APPLE < 15 INC | | 0.00 | 0.00 | 210.00 | | |
| 09/09/2013 | AP_VOUCHER | 00699328 | 1 | P0000210990 | APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A | | 0.00 | 0.00 | -3,447.50 | | |
| 09/09/2013 | AP_VOUCHER | 00699328 | 1 | P0000210990 | APPLE COMPUTER/SDUSD SETUP SERVICES D6293LL/A | | 0.00 | 0.00 | 3,447.50 | | |
| 09/09/2013 | AP_VOUCHER | 00699328 | 2 | P0000210990 | APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4 | | 0.00 | 0.00 | -6,930.00 | | |
| 09/09/2013 | AP_VOUCHER | 00699328 | 2 | P0000210990 | APPLE COMPUTER/APPLECARE EXTENDED WARRANTY S4 | | 0.00 | 0.00 | 6,930.00 | | |
| 09/18/2013 | GL_BD_JRNL | 0000298337 | 223 | | 09/18/2013/Transfer of appropriations for ABS depo | | 43,180.00 | 0.00 | 0.00 | | |
| 09/20/2013 | GL_BD_JRNL | 0000298490 | 72 | | 09/20/2013/Transfer of appropriations for 08000 ca | | 3,299.00 | 0.00 | 0.00 | | |
| 09/25/2013 | AP_VOUCHER | 00702658 | 1 | P0000211216 | AREY JONES-001/COVER EKTO2 PROTECTIVE SILICON | | 0.00 | 0.00 | -1,625.40 | | |
| 09/25/2013 | AP_VOUCHER | 00702658 | 1 | P0000211216 | AREY JONES-001/COVER EKTO2 PROTECTIVE SILICON | | 0.00 | 0.00 | 1,625.41 | | |
| Number of Transactions 20 | | | | | | Totals | 46,478.99 | 46,479.00 | 0.00 | -12,212.90 | 12,212.91 |

| | | | | | | | | | |
|---|-----------------|----------------|--------------|-------------|---|----------------------|------|------------|---------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0169 | 08000 | 4491 | 1110 | 01000 | 0000 | 2014 | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 06/18/2013 | REQ_PREENC | 0000234922 | 2 | | AREY JONES-001/108550/COMPUTER APPLE IPAD 2 WI-FI | | 0.00 | -26,530.00 | 0.00 |
| 06/18/2013 | REQ_PREENC | 0000234922 | 2 | | AREY JONES-001/108550/COMPUTER APPLE IPAD 2 WI-FI | | 0.00 | 26,530.00 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 409.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/07/2014
Run Time 08:18:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|--------------------|--------------------|----------------|------------------|---|----------------------|---------------|---------------|---------------|---------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 4491 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/07/2014
Run Time 08:18:15

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-----------------|----------------|--------------|-------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 4491 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 |

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

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 <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Balance</u> <u>Amount</u> | <u>Budget</u> <u>Amount</u> | <u>Pre Encumbered</u> <u>Amount</u> | <u>Encumbered</u> <u>Amount</u> | <u>Expended</u> <u>Amount</u> |
|---|--------------------|--------------------|--------------|------------------|---|---------------------------------|--------------------------------|--|------------------------------------|----------------------------------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 08000 | 4491 | 1110 | 01000 | 0000 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | -409.32 | 0.00 |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | 0.00 | 0.00 | 0.00 | 0.00 | 409.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|---------------|----------|--------------|------------|------------|------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | | | |
| 0169 | 08000 | 4491 | 1110 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 08000 - Unrestricted: Contributed Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | -409.32 | 0.00 | | | |
| 09/09/2013 | AP_VOUCHER | 00699327 | 2 | P0000210990 | APPLE COMPUTER/COMPUTER APPLE IPAD 2 WI-FI 16 | | 0.00 | 0.00 | 0.00 | 409.32 | | | |
| Number of Transactions 142 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | -28,652.40 | 28,652.40 | |
| Number of Transactions 241 | | | | | | | Class | Totals 1000s | -68,403.88 | -47,964.00 | 0.00 | -40,865.30 | 61,305.18 |
| Number of Transactions 241 | | | | | | | Resource | Totals 08000 | -68,403.88 | -47,964.00 | 0.00 | -40,865.30 | 61,305.18 |
| DeptID | Resource | Account | Class | Fund | Extended | Budget Period | | | | | | | |
| 0169 | 53100 | 2201 | 0000 | 13000 | 7001 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 4411 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,127.05 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
 Run Date 04/07/2014
 Run Time 08:18:15

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 53100 | 2201 | 0000 | 13000 | 7001 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -1,127.05 | 0.00 | 0.00 | 0.00 | 1,127.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 53100 | 3202 | 0000 | 13000 | 7001 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10008 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 128.96 | |
| Number of Transactions 1 | | | | | | | Totals | -128.96 | 0.00 | 0.00 | 0.00 | 128.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 53100 | 3302 | 0000 | 13000 | 7001 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14869 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 86.50 | |
| Number of Transactions 1 | | | | | | | Totals | -86.50 | 0.00 | 0.00 | 0.00 | 86.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 53100 | 3431 | 0000 | 13000 | 7001 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19172 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.99 | |
| Number of Transactions 1 | | | | | | | Totals | -3.99 | 0.00 | 0.00 | 0.00 | 3.99 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 53100 | 3451 | 0000 | 13000 | 7001 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23075 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12.21 | |
| Number of Transactions 1 | | | | | | | Totals | -12.21 | 0.00 | 0.00 | 0.00 | 12.21 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 45
Run Date 04/07/2014
Run Time 08:18:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 53100 | 3471 | 0000 | 13000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26959 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 473.34 |
| Number of Transactions 1 | | | | | Totals | | -473.34 | 0.00 | 0.00 | 473.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 53100 | 3502 | 0000 | 13000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31692 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.56 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 5843 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.56 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4976 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.56 |
| Number of Transactions 3 | | | | | Totals | | -0.56 | 0.00 | 0.00 | 0.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 53100 | 3602 | 0000 | 13000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 5843 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 32.12 |
| Number of Transactions 1 | | | | | Totals | | -32.12 | 0.00 | 0.00 | 32.12 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 53100 | 3702 | 0000 | 13000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3044 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 53100 | 3995 | 0000 | 13000 | 7001 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36029 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.76 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | Amount | Amount | Amount | Amount | Amount | | | | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 53100 | 3995 | 0000 | 13000 | 7001 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | -1.76 | 0.00 | 0.00 | 0.00 | 1.76 | |
| Number of Transactions 12 | | | | | Class | Totals 0000s | -1,866.49 | 0.00 | 0.00 | 0.00 | 1,866.49 |
| Number of Transactions 12 | | | | | Resource | Totals 53100 | -1,866.49 | 0.00 | 0.00 | 0.00 | 1,866.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 1107 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 321 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,348.88 | |
| Number of Transactions 1 | | | | | Totals | -5,348.88 | 0.00 | 0.00 | 0.00 | 5,348.88 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 1107 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 322 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,965.15 | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34929 | 138746 | 09/30/2013/Salary transfer from Dept 5795 to vario | 0.00 | 0.00 | 0.00 | 0.00 | 355.23 | |
| Number of Transactions 2 | | | | | Totals | -5,320.38 | 0.00 | 0.00 | 0.00 | 5,320.38 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 2101 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3379 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.62 | |
| Number of Transactions 1 | | | | | Totals | -1,534.62 | 0.00 | 0.00 | 0.00 | 1,534.62 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 2151 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 2151 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_BD_JRNL | 0000298785 | 422 | | 09/30/2013/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 3995 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 602.00 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1403 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 361.20 |
| Number of Transactions 3 | | | | | | | Totals | -963.20 | 0.00 | 0.00 | 963.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3101 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7436 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 441.28 |
| Number of Transactions 1 | | | | | | | Totals | -441.28 | 0.00 | 0.00 | 441.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3101 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 7437 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 409.62 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34930 | 138746 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 29.31 |
| Number of Transactions 2 | | | | | | | Totals | -438.93 | 0.00 | 0.00 | 438.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3202 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 10007 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 147.84 |
| Number of Transactions 1 | | | | | | | Totals | -147.84 | 0.00 | 0.00 | 147.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3301 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12327 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 77.27 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|--------------|-------------|--|----------------------|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3301 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | -77.27 | 0.00 | 0.00 | 77.27 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3301 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 12328 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 72.01 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34931 | 138746 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 |
| Number of Transactions 2 | | | | | | | Totals | -77.16 | 0.00 | 0.00 | 77.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3302 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 14868 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 163.44 |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 5500 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 27.63 |
| Number of Transactions 2 | | | | | | | Totals | -191.07 | 0.00 | 0.00 | 191.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3421 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17205 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 |
| Number of Transactions 1 | | | | | | | Totals | -12.86 | 0.00 | 0.00 | 12.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3421 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 17206 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 12.86 |
| Number of Transactions 1 | | | | | | | Totals | -12.86 | 0.00 | 0.00 | 12.86 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 65003 | 3431 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 19171 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.72 |
| Number of Transactions 1 | | | | | | | Totals | -10.72 | 0.00 | 0.00 | 10.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 65003 | 3441 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21106 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 107.15 |
| Number of Transactions 1 | | | | | | | Totals | -107.15 | 0.00 | 0.00 | 107.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 65003 | 3441 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 21107 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 107.15 |
| Number of Transactions 1 | | | | | | | Totals | -107.15 | 0.00 | 0.00 | 107.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 65003 | 3451 | 5770 | 01000 | 4262 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 23074 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 89.29 |
| Number of Transactions 1 | | | | | | | Totals | -89.29 | 0.00 | 0.00 | 89.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 65003 | 3461 | 5750 | 01000 | 4216 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25002 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 617.94 |
| Number of Transactions 1 | | | | | | | Totals | -617.94 | 0.00 | 0.00 | 617.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|-------------|--|----------------------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 65003 | 3461 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 25003 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,083.16 |
| Number of Transactions 1 | | | | | Totals | | -1,083.16 | 0.00 | 0.00 | 1,083.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 65003 | 3471 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 26958 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 514.95 |
| Number of Transactions 1 | | | | | Totals | | -514.95 | 0.00 | 0.00 | 514.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 65003 | 3501 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29089 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.67 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1450 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.67 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1267 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.67 |
| Number of Transactions 3 | | | | | Totals | | -2.67 | 0.00 | 0.00 | 2.67 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 65003 | 3501 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 29090 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.48 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1451 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 2.48 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34932 | 138746 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.18 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1268 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -2.48 |
| Number of Transactions 4 | | | | | Totals | | -2.66 | 0.00 | 0.00 | 2.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 65003 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/07/2014
Run Time 08:18:15

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|---------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3502 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 31691 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.09 | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 7744 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.18 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 5844 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.18 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 5845 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.30 | |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 5846 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4977 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -1.09 | |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 4978 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | 0.00 | 0.00 | 0.00 | -0.18 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | | -1.25 | 0.00 | 0.00 | 0.00 | 1.25 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3601 | 5750 | 01000 | 4216 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1450 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 152.44 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 1 | | | | | Totals | | -152.44 | 0.00 | 0.00 | 0.00 | 152.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3601 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34933 | 138746 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 10.12 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1451 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 141.51 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 2 | | | | | Totals | | -151.63 | 0.00 | 0.00 | 0.00 | 151.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0169 | 65003 | 3602 | 5770 | 01000 | 4262 | 2014 | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 5844 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 10.29 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 5845 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 17.16 | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 5846 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | 0.00 | 0.00 | 0.00 | 43.74 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | | -71.19 | 0.00 | 0.00 | 0.00 | 71.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|-------------|--|----------------------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 65003 | 3701 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 736 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 42.04 |
| Number of Transactions 1 | | | | | | Totals | -42.04 | 0.00 | 0.00 | 42.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 65003 | 3701 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 737 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 39.03 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34934 | 138746 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 2.79 |
| Number of Transactions 2 | | | | | | Totals | -41.82 | 0.00 | 0.00 | 41.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 65003 | 3702 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PRM0299905 | 3045 | No Jrnl Ref | 09/30/2013/Retiree Medical Adjustment for Septembe | | 0.00 | 0.00 | 0.00 | 5.36 |
| Number of Transactions 1 | | | | | | Totals | -5.36 | 0.00 | 0.00 | 5.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 65003 | 3985 | 5750 | 01000 | 4216 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34051 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.95 |
| Number of Transactions 1 | | | | | | Totals | -6.95 | 0.00 | 0.00 | 6.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0169 | 65003 | 3985 | 5770 | 01000 | 4262 | 2014 | | | | |
| DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 34052 | PAYROLL | 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.75 |
| 10/18/2013 | GL_JOURNAL | 0000299909 | 34935 | 138746 | 09/30/2013/Salary transfer from Dept 5795 to vario | | 0.00 | 0.00 | 0.00 | 0.56 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|--|-----------------|----------------|--------------|-----------------------|--------------------|----------------------|--------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 65003 | 3985 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -8.31 | 0.00 | 0.00 | 8.31 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 65003 | 3995 | 5770 | 01000 | 4262 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 09/27/2013 | GL_JOURNAL | PAY0298784 | 36028 | PAYROLL | 09/30/2013/13-09-30AL | Payroll/13-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.66 | |
| Number of Transactions 1 | | | | | | | Totals | -1.66 | 0.00 | 0.00 | 1.66 | |
| Number of Transactions 53 | | | | | | | Class | Totals 5000s | -17,584.69 | 0.00 | 0.00 | 17,584.69 |
| Number of Transactions 53 | | | | | | | Resource | Totals 65003 | -17,584.69 | 0.00 | 0.00 | 17,584.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 70910 | 1192 | 4760 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 1005 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 411.99 | |
| Number of Transactions 1 | | | | | | | Totals | -411.99 | 0.00 | 0.00 | 411.99 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 70910 | 3101 | 4760 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 2833 | PAYROLL | 09/30/2013/13-10-10SP | Payroll/13-10-10SP | Payroll | 0.00 | 0.00 | 0.00 | 33.99 | |
| Number of Transactions 1 | | | | | | | Totals | -33.99 | 0.00 | 0.00 | 33.99 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0169 | 70910 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |

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

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 04/07/2014
Run Time 08:18:15

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|--------------|--|-----------------|----------------------|------------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 70910 | 3301 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 4388 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 5.97 |
| Number of Transactions 1 | | | | | | Totals | | -5.97 | 0.00 | 0.00 | 5.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 70910 | 3501 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/08/2013 | GL_JOURNAL | PAY0299357 | 6641 | PAYROLL | 09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.21 |
| 10/18/2013 | GL_JOURNAL | PUE0299906 | 1452 | No Jrnl Ref | 09/30/2013/Unemployment Adjustment for September 2 | | | 0.00 | 0.00 | 0.00 | 0.21 |
| 10/18/2013 | GL_JOURNAL | PUE0299907 | 1269 | No Jrnl Ref | 09/30/2013/Unemployment Reversal for September 201 | | | 0.00 | 0.00 | 0.00 | -0.21 |
| Number of Transactions 3 | | | | | | Totals | | -0.21 | 0.00 | 0.00 | 0.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 70910 | 3601 | 4760 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 10/18/2013 | GL_JOURNAL | PWC0299904 | 1452 | No Jrnl Ref | 09/30/2013/Workers' Comp Adjustment for September | | | 0.00 | 0.00 | 0.00 | 11.74 |
| Number of Transactions 1 | | | | | | Totals | | -11.74 | 0.00 | 0.00 | 11.74 |
| Number of Transactions 7 | | | | | | Class | Totals 4000s | -463.90 | 0.00 | 0.00 | 463.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0169 | 70910 | 5801 | 0000 | 01000 | 0000 | 2014 | | | | |
| | DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 5801 - Consultants <=\$25K Fund 01000 - General Fund | | | | | | | | | | |
| 09/03/2013 | GL_BD_JRNL | 0000297325 | 1 | | 09/03/2013/Transfer appropriation for La Jolla Ele | | | -12,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | | -12,000.00 | -12,000.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Class | Totals 0000s | -12,000.00 | -12,000.00 | 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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Run Time 08:18:21

| Budget | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|--------------|-------------|--|----------------------|-----------|--------------|----------------|------------|----------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0169 | 70910 | 5801 | 4760 | 01000 | 0000 | 2014 | | | | | | | |
| DeptID 0169 - La Jolla Elementary Resource 70910 - EIA:LEP Account 5801 - Consultants <=\$25K Fund 01000 - General Fund | | | | | | | | | | | | | |
| 09/03/2013 | GL_BD_JRNL | 0000297325 | 2 | | 09/03/2013/Transfer appropriation for La Jolla Ele | | 12,000.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/04/2013 | REQ_PREENC | 0000239681 | 1 | | UC Regents/108550/Payment for For Agreement # PS-1 | | 0.00 | | 5,790.00 | 0.00 | 0.00 | | |
| 09/20/2013 | PO_POENC | 0000216549 | 1 | R0000239681 | UC REGENTS-002/Payment for For Agreement # PS-14-0 | | 0.00 | | 0.00 | 5,790.00 | 0.00 | | |
| 09/20/2013 | PO_POENC | 0000216549 | 1 | R0000239681 | UC REGENTS-002/Payment for For Agreement # PS-14-0 | | 0.00 | | -5,790.00 | 0.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | 6,210.00 | 12,000.00 | 0.00 | 5,790.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | Class | Totals 4000s | 6,210.00 | 12,000.00 | 0.00 | 5,790.00 | 0.00 |
| Number of Transactions 12 | | | | | | | Resource | Totals 70910 | -6,253.90 | 0.00 | 0.00 | 5,790.00 | 463.90 |
| Number of Transactions 733 | | | | | | | DeptID | Totals 0169 | -357,562.72 | -47,964.00 | -429.44 | -34,508.17 | 344,536.33 |
| Number of Transactions 733 | | | | | | | Report | Totals | -357,562.72 | -47,964.00 | -429.44 | -34,508.17 | 344,536.33 |

End of Report