

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 = '0080' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00000 | 1157 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 60 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 42.96 |
| Number of Transactions 1 | | | | | | Totals | -42.96 | 0.00 | 0.00 | 42.96 |

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00000 | 1192 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curricl m Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000327002 | 6 | 3355430 | 01/15/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | 144.20 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2217 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,297.80 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1056 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | -721.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2437 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1,009.40 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1027 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | -1,153.60 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2489 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 721.00 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1094 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | -1,297.80 | 0.00 | 0.00 | 1,297.80 |

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00000 | 2280 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund | | | | | | | | | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 17 | 3372243 | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -103.92 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 13 | 3366663 | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -103.92 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 9 | 3353868 | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -796.73 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 5 | 3348570 | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -484.96 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 1 | 3336384 | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -467.64 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2341 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 199.18 |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 17 | 3372243 | 02/10/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -103.92 |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 13 | 3366663 | 02/10/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -103.92 |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 9 | 3353868 | 02/10/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -796.73 |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 5 | 3348570 | 02/10/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -484.96 |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 1 | 3336384 | 02/10/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | -467.64 |
| Number of Transactions 11 | | | | | | Totals | 3,715.16 | 0.00 | 0.00 | -3,715.16 |

| 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. 2
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00000 | 2451 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2475 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 268.75 | |
| Number of Transactions 1 | | | | | | Totals | -268.75 | 0.00 | 0.00 | 268.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00000 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000327002 | 7 | 3355430 | 01/15/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 12.81 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7036 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 64.03 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2939 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | -51.22 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7618 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 51.21 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2904 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | -51.22 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7819 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 25.61 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2995 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | -8.97 | |
| Number of Transactions 7 | | | | | | Totals | -42.25 | 0.00 | 0.00 | 42.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00000 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000327002 | 8 | 3355430 | 01/15/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 2.09 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11903 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 36.69 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4637 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | -19.40 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12739 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 23.57 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4573 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | -25.66 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13022 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 37.27 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4745 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | -17.26 | |
| Number of Transactions 7 | | | | | | Totals | -37.30 | 0.00 | 0.00 | 37.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00000 | 3302 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 3 | 3336384 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -28.99 | |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00000 | 3302 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 2 | 3336384 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -6.78 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 7 | 3348570 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -7.03 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 6 | 3348570 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -30.07 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 11 | 3353868 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -49.40 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 10 | 3353868 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -11.55 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 15 | 3366663 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -6.44 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 14 | 3366663 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 19 | 3372243 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -6.44 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 18 | 3372243 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 5989 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.24 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 3 | 3336384 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -28.99 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 2 | 3336384 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -6.78 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 7 | 3348570 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -7.03 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 6 | 3348570 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -30.07 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 11 | 3353868 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -49.40 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 10 | 3353868 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -11.55 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 15 | 3366663 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -6.44 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 14 | 3366663 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 19 | 3372243 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -6.44 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 18 | 3372243 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -1.51 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6180 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.57 | |
| Number of Transactions 22 | | | | | | Totals | 263.63 | 0.00 | 0.00 | 0.00 | -263.63 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00000 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000327002 | 9 | 3355430 | 01/15/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28575 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7185 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.35 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29764 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7111 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.56 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30257 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.36 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7361 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00000 | 3501 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -0.69 | 0.00 | 0.00 | 0.00 | 0.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00000 | 3502 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 16 | 3366663 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 12 | 3353868 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 20 | 3372243 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 8 | 3348570 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 4 | 3336384 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8537 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 20 | 3372243 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 16 | 3366663 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 12 | 3353868 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -0.39 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 8 | 3348570 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -0.24 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 4 | 3336384 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | -0.23 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8798 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| Number of Transactions 12 | | | | | | Totals | 1.68 | 0.00 | 0.00 | 0.00 | -1.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00000 | 3601 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000327002 | 10 | No Jrnl Ref | 01/15/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 593 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | -21.63 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 594 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 38.93 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 646 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | -34.61 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 647 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 30.28 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 679 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 681 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 680 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 | |
| Number of Transactions 8 | | | | | | Totals | -40.22 | 0.00 | 0.00 | 0.00 | 40.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|---------|--------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00000 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 21 | No Jrnl Ref | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -58.72 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5460 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 5.98 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 21 | No Jrnl Ref | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | -58.72 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5952 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 8.06 | |
| Number of Transactions 4 | | | | | | Totals | 103.40 | 0.00 | 0.00 | -103.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00000 | 4201 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4201 - Library Books Fund 01000 - General Fund | | | | | | | | | | |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 55 | ERICA RENF | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 48.87 | |
| Number of Transactions 1 | | | | | | Totals | -48.87 | 0.00 | 0.00 | 48.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/05/2014 | REQ_PREENC | REQ281052 | 1 | | Graphiques/137066/ABSENCE EXCUSE FOR PARENTS SIGN | 0.00 | -105.00 | 0.00 | 0.00 | |
| 11/05/2014 | REQ_PREENC | REQ281052 | 1 | | Graphiques/137066/ABSENCE EXCUSE FOR PARENTS SIGN | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/05/2014 | REQ_PREENC | REQ281052 | 1 | | Graphiques/137066/ABSENCE EXCUSE FOR PARENTS SIGN | 0.00 | 105.00 | 0.00 | 0.00 | |
| 11/05/2014 | REQ_PREENC | REQ281055 | 2 | | Office Depot/137066/Office Depot(R) Brand Self-Ink | 0.00 | 9.24 | 0.00 | 0.00 | |
| 11/05/2014 | REQ_PREENC | REQ281055 | 1 | | Office Depot/137066/Swingline(R) Model 535 3-Hole | 0.00 | -113.05 | 0.00 | 0.00 | |
| 11/05/2014 | REQ_PREENC | REQ281055 | 1 | | Office Depot/137066/Swingline(R) Model 535 3-Hole | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/05/2014 | REQ_PREENC | REQ281055 | 1 | | Office Depot/137066/Swingline(R) Model 535 3-Hole | 0.00 | 113.05 | 0.00 | 0.00 | |
| 11/05/2014 | REQ_PREENC | REQ281055 | 2 | | Office Depot/137066/Office Depot(R) Brand Self-Ink | 0.00 | -9.24 | 0.00 | 0.00 | |
| 11/05/2014 | REQ_PREENC | REQ281055 | 2 | | Office Depot/137066/Office Depot(R) Brand Self-Ink | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/05/2014 | REQ_PREENC | REQ281069 | 1 | | School Specialty Supply/137066/BALL SOCCERBALL #5 | 0.00 | 115.20 | 0.00 | 0.00 | |
| 11/05/2014 | REQ_PREENC | REQ281069 | 1 | | School Specialty Supply/137066/BALL SOCCERBALL #5 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/05/2014 | REQ_PREENC | REQ281069 | 1 | | School Specialty Supply/137066/BALL SOCCERBALL #5 | 0.00 | -115.20 | 0.00 | 0.00 | |
| 11/06/2014 | PO_POENC | 0000245482 | 1 | RREQ281055 | OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri | 0.00 | 0.00 | 122.09 | 0.00 | |
| 11/06/2014 | PO_POENC | 0000245482 | 1 | RREQ281055 | OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2014 | PO_POENC | 0000245482 | 1 | RREQ281055 | OFFICE DEPOT/Swingline(R) Model 535 3-Hole Electri | 0.00 | 0.00 | -122.09 | 0.00 | |
| 11/06/2014 | PO_POENC | 0000245482 | 2 | RREQ281055 | OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12- | 0.00 | 0.00 | 9.98 | 0.00 | |
| 11/06/2014 | PO_POENC | 0000245482 | 2 | RREQ281055 | OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12- | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/06/2014 | PO_POENC | 0000245482 | 2 | RREQ281055 | OFFICE DEPOT/Office Depot(R) Brand Self-Inking 12- | 0.00 | 0.00 | -9.98 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0080 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/06/2014 | PO_POENC | 0000245484 | 1 | RREQ281069 | SCHOOL SPECIAL/BALL SOCCERBALL #5 RUBBER | 0.00 | 0.00 | 124.42 | 0.00 |
| 11/06/2014 | PO_POENC | 0000245484 | 1 | RREQ281069 | SCHOOL SPECIAL/BALL SOCCERBALL #5 RUBBER | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/06/2014 | PO_POENC | 0000245484 | 1 | RREQ281069 | SCHOOL SPECIAL/BALL SOCCERBALL #5 RUBBER | 0.00 | 0.00 | -124.42 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 11 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 80 Recyc | 0.00 | -86.40 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 11 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 80 Recyc | 0.00 | 0.00 | -93.31 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 11 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 80 Recyc | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 11 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 80 Recyc | 0.00 | 0.00 | 93.31 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 11 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 80 Recyc | 0.00 | 0.00 | 93.31 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 10 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 80 Recyc | 0.00 | -86.40 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 10 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 80 Recyc | 0.00 | 0.00 | -93.31 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 10 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 80 Recyc | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 10 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 80 Recyc | 0.00 | 0.00 | 93.31 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 10 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 80 Recyc | 0.00 | 0.00 | 93.31 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 9 | RREQ284686 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00 | -8.16 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 9 | RREQ284686 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00 | 0.00 | -8.81 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 9 | RREQ284686 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 9 | RREQ284686 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00 | 0.00 | 8.81 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 9 | RREQ284686 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00 | 0.00 | 8.81 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 8 | RREQ284686 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | -890.00 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 8 | RREQ284686 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | -961.20 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 8 | RREQ284686 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 8 | RREQ284686 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 961.20 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 8 | RREQ284686 | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00 | 0.00 | 961.20 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 7 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -625.80 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 7 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | -675.86 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 7 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 7 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 675.86 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 7 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 675.86 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 6 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -625.80 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 6 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | -675.86 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 6 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 6 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 675.86 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 6 | RREQ284686 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 675.86 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 5 | RREQ284686 | OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper | 0.00 | -58.90 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 5 | RREQ284686 | OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper | 0.00 | 0.00 | -63.61 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 5 | RREQ284686 | OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 5 | RREQ284686 | OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper | 0.00 | 0.00 | 63.61 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 7
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0080 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/06/2015 | PO_POENC | 0000248403 | 5 | RREQ284686 | OFFICE DEPOT/Pacon(R) Plain White Newsprint Paper | 0.00 | 0.00 | 63.61 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 4 | RREQ284686 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | -106.60 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 4 | RREQ284686 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | -115.13 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 4 | RREQ284686 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 4 | RREQ284686 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 115.13 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 4 | RREQ284686 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 115.13 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 3 | RREQ284686 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00 | -173.04 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 3 | RREQ284686 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00 | 0.00 | -186.88 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 3 | RREQ284686 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 3 | RREQ284686 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00 | 0.00 | 186.88 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 3 | RREQ284686 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00 | 0.00 | 186.88 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 2 | RREQ284686 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi | 0.00 | -67.20 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 2 | RREQ284686 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi | 0.00 | 0.00 | -72.58 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 2 | RREQ284686 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 2 | RREQ284686 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi | 0.00 | 0.00 | 72.58 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 2 | RREQ284686 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi | 0.00 | 0.00 | 72.58 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 1 | RREQ284686 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | -142.90 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 1 | RREQ284686 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | 0.00 | -154.33 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 1 | RREQ284686 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 1 | RREQ284686 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | 0.00 | 154.33 | 0.00 |
| 01/06/2015 | PO_POENC | 0000248403 | 1 | RREQ284686 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2-Hole Top | 0.00 | 0.00 | 154.33 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 6 | | Office Depot/118689/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 6 | | Office Depot/118689/Paper Mate(R) Flair(R) Porous- | 0.00 | 625.80 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 9 | | Office Depot/118689/Swingline(R) S.F.(R) 1 Standar | 0.00 | -8.16 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 9 | | Office Depot/118689/Swingline(R) S.F.(R) 1 Standar | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 9 | | Office Depot/118689/Swingline(R) S.F.(R) 1 Standar | 0.00 | 8.16 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 9 | | Office Depot/118689/Swingline(R) S.F.(R) 1 Standar | 0.00 | 8.16 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 7 | | Office Depot/118689/Paper Mate(R) Flair(R) Porous- | 0.00 | -625.80 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 7 | | Office Depot/118689/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 7 | | Office Depot/118689/Paper Mate(R) Flair(R) Porous- | 0.00 | 625.80 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 7 | | Office Depot/118689/Paper Mate(R) Flair(R) Porous- | 0.00 | 625.80 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 6 | | Office Depot/118689/Paper Mate(R) Flair(R) Porous- | 0.00 | -625.80 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 11 | | Office Depot/118689/Paper Mate(R) Write Bros.(R) 8 | 0.00 | -86.40 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 11 | | Office Depot/118689/Paper Mate(R) Write Bros.(R) 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 6 | | Office Depot/118689/Paper Mate(R) Flair(R) Porous- | 0.00 | 625.80 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 4 | | Office Depot/118689/Office Depot(R) Brand File Fol | 0.00 | -106.60 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 4 | | Office Depot/118689/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0080 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/06/2015 | REQ_PREENC | REQ284686 | 4 | | Office Depot/118689/Office Depot(R) Brand File Fol | 0.00 | 106.60 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 4 | | Office Depot/118689/Office Depot(R) Brand File Fol | 0.00 | 106.60 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 3 | | Office Depot/118689/Sharpie(R) Accent(R) Highlight | 0.00 | -173.04 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 3 | | Office Depot/118689/Sharpie(R) Accent(R) Highlight | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 3 | | Office Depot/118689/Sharpie(R) Accent(R) Highlight | 0.00 | 173.04 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 3 | | Office Depot/118689/Sharpie(R) Accent(R) Highlight | 0.00 | 173.04 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 2 | | Office Depot/118689/Oxford(R) Index Cards Ruled 3 | 0.00 | -67.20 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 2 | | Office Depot/118689/Oxford(R) Index Cards Ruled 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 2 | | Office Depot/118689/Oxford(R) Index Cards Ruled 3 | 0.00 | 67.20 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 2 | | Office Depot/118689/Oxford(R) Index Cards Ruled 3 | 0.00 | 67.20 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 11 | | Office Depot/118689/Paper Mate(R) Write Bros.(R) 8 | 0.00 | 86.40 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 11 | | Office Depot/118689/Paper Mate(R) Write Bros.(R) 8 | 0.00 | 86.40 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 10 | | Office Depot/118689/Paper Mate(R) Write Bros.(R) 8 | 0.00 | -86.40 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 10 | | Office Depot/118689/Paper Mate(R) Write Bros.(R) 8 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 10 | | Office Depot/118689/Paper Mate(R) Write Bros.(R) 8 | 0.00 | 86.40 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 10 | | Office Depot/118689/Paper Mate(R) Write Bros.(R) 8 | 0.00 | 86.40 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 8 | | Office Depot/118689/Office Depot(R) Brand Schoolma | 0.00 | -890.00 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 8 | | Office Depot/118689/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 8 | | Office Depot/118689/Office Depot(R) Brand Schoolma | 0.00 | 890.00 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 8 | | Office Depot/118689/Office Depot(R) Brand Schoolma | 0.00 | 890.00 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 5 | | Office Depot/118689/Pacon(R) Plain White Newsprint | 0.00 | -58.90 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 5 | | Office Depot/118689/Pacon(R) Plain White Newsprint | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 5 | | Office Depot/118689/Pacon(R) Plain White Newsprint | 0.00 | 58.90 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 5 | | Office Depot/118689/Pacon(R) Plain White Newsprint | 0.00 | 58.90 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 1 | | Office Depot/118689/Pacon(R) Chart Pad 24 x 32 2-H | 0.00 | -142.90 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 1 | | Office Depot/118689/Pacon(R) Chart Pad 24 x 32 2-H | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 1 | | Office Depot/118689/Pacon(R) Chart Pad 24 x 32 2-H | 0.00 | 142.90 | 0.00 | 0.00 |
| 01/06/2015 | REQ_PREENC | REQ284686 | 1 | | Office Depot/118689/Pacon(R) Chart Pad 24 x 32 2-H | 0.00 | 142.90 | 0.00 | 0.00 |
| 01/07/2015 | AP_VOUCHER | 00790918 | 11 | P0000248403 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 8 | 0.00 | 0.00 | 0.00 | 93.31 |
| 01/07/2015 | AP_VOUCHER | 00790918 | 10 | P0000248403 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 8 | 0.00 | 0.00 | -93.31 | 0.00 |
| 01/07/2015 | AP_VOUCHER | 00790918 | 10 | P0000248403 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 8 | 0.00 | 0.00 | 0.00 | 93.31 |
| 01/07/2015 | AP_VOUCHER | 00790918 | 9 | P0000248403 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar | 0.00 | 0.00 | -8.81 | 0.00 |
| 01/07/2015 | AP_VOUCHER | 00790918 | 9 | P0000248403 | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar | 0.00 | 0.00 | 0.00 | 8.81 |
| 01/07/2015 | AP_VOUCHER | 00790918 | 8 | P0000248403 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | -961.20 | 0.00 |
| 01/07/2015 | AP_VOUCHER | 00790918 | 8 | P0000248403 | OFFICE DEPOT/Office Depot(R) Brand Schoolma | 0.00 | 0.00 | 0.00 | 961.22 |
| 01/07/2015 | AP_VOUCHER | 00790918 | 7 | P0000248403 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | -675.86 | 0.00 |
| 01/07/2015 | AP_VOUCHER | 00790918 | 7 | P0000248403 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 675.86 |
| 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

Page No. 9
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|-----------|--------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
| 0080 | 00000 | 4301 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 01/07/2015 | AP_VOUCHER | 00790918 | 6 | P0000248403 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | -675.86 | 0.00 | | |
| 01/07/2015 | AP_VOUCHER | 00790918 | 6 | P0000248403 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 675.86 | | |
| 01/07/2015 | AP_VOUCHER | 00790918 | 5 | P0000248403 | OFFICE DEPOT/Pacon(R) Plain White Newsprint | 0.00 | 0.00 | -63.61 | 0.00 | | |
| 01/07/2015 | AP_VOUCHER | 00790918 | 5 | P0000248403 | OFFICE DEPOT/Pacon(R) Plain White Newsprint | 0.00 | 0.00 | 0.00 | 63.61 | | |
| 01/07/2015 | AP_VOUCHER | 00790918 | 4 | P0000248403 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | -115.13 | 0.00 | | |
| 01/07/2015 | AP_VOUCHER | 00790918 | 4 | P0000248403 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 115.13 | | |
| 01/07/2015 | AP_VOUCHER | 00790918 | 3 | P0000248403 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight | 0.00 | 0.00 | -186.88 | 0.00 | | |
| 01/07/2015 | AP_VOUCHER | 00790918 | 3 | P0000248403 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight | 0.00 | 0.00 | 0.00 | 186.88 | | |
| 01/07/2015 | AP_VOUCHER | 00790918 | 2 | P0000248403 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | 0.00 | -72.58 | 0.00 | | |
| 01/07/2015 | AP_VOUCHER | 00790918 | 2 | P0000248403 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | 0.00 | 0.00 | 72.58 | | |
| 01/07/2015 | AP_VOUCHER | 00790918 | 1 | P0000248403 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2 | 0.00 | 0.00 | -154.33 | 0.00 | | |
| 01/07/2015 | AP_VOUCHER | 00790918 | 1 | P0000248403 | OFFICE DEPOT/Pacon(R) Chart Pad 24 x 32 2 | 0.00 | 0.00 | 0.00 | 154.33 | | |
| 01/07/2015 | AP_VOUCHER | 00790918 | 11 | P0000248403 | OFFICE DEPOT/Paper Mate(R) Write Bros.(R) 8 | 0.00 | 0.00 | -93.31 | 0.00 | | |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 56 | ERICA RENF | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 10.44 | | |
| 01/22/2015 | GL_JOURNAL | UTX0327265 | 16 | ERICA RENF | 01/22/2015/Use Tax: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 0.84 | | |
| 02/25/2015 | REQ_PREENC | REQ290015 | 2 | | Office Depot/137066/Kantek 200 Lb Capacity Ultra-L | 0.00 | 78.99 | 0.00 | 0.00 | | |
| 02/25/2015 | REQ_PREENC | REQ290015 | 1 | | Office Depot/137066/basyx by HON(R) VL161 Executiv | 0.00 | 164.99 | 0.00 | 0.00 | | |
| 02/26/2015 | PO_POENC | 0000252319 | 2 | RREQ290015 | OFFICE DEPOT/Kantek 200 Lb Capacity Ultra-Lite Fol | 0.00 | -78.99 | 0.00 | 0.00 | | |
| 02/26/2015 | PO_POENC | 0000252319 | 2 | RREQ290015 | OFFICE DEPOT/Kantek 200 Lb Capacity Ultra-Lite Fol | 0.00 | 0.00 | 85.31 | 0.00 | | |
| 02/26/2015 | PO_POENC | 0000252319 | 1 | RREQ290015 | OFFICE DEPOT/basyx by HON(R) VL161 Executive Leath | 0.00 | -164.99 | 0.00 | 0.00 | | |
| 02/26/2015 | PO_POENC | 0000252319 | 1 | RREQ290015 | OFFICE DEPOT/basyx by HON(R) VL161 Executive Leath | 0.00 | 0.00 | 178.19 | 0.00 | | |
| 02/27/2015 | AP_VOUCHER | 00800619 | 1 | P0000252319 | OFFICE DEPOT/basyx by HON(R) VL161 Executiv | 0.00 | 0.00 | 0.00 | 178.19 | | |
| 02/27/2015 | AP_VOUCHER | 00800619 | 1 | P0000252319 | OFFICE DEPOT/basyx by HON(R) VL161 Executiv | 0.00 | 0.00 | -178.19 | 0.00 | | |
| 02/27/2015 | AP_VOUCHER | 00800619 | 2 | P0000252319 | OFFICE DEPOT/Kantek 200 Lb Capacity Ultra-L | 0.00 | 0.00 | 0.00 | 85.31 | | |
| 02/27/2015 | AP_VOUCHER | 00800619 | 2 | P0000252319 | OFFICE DEPOT/Kantek 200 Lb Capacity Ultra-L | 0.00 | 0.00 | -85.31 | 0.00 | | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 48 | Brown Ste | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 17.22 | | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 49 | Brown Ste | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 70.11 | | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 50 | Brown Ste | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 42.81 | | |
| 03/25/2015 | REQ_PREENC | REQ293946 | 1 | | Graphiques/108775/HEALTH INFORMATION EXCHANGE CONS | 0.00 | 57.00 | 0.00 | 0.00 | | |
| 03/25/2015 | REQ_PREENC | REQ293946 | 2 | | Graphiques/108775/ABSENCE EXCUSE FOR PARENTS SIGN | 0.00 | 21.00 | 0.00 | 0.00 | | |
| 03/27/2015 | CM_TRNXTN | 0000002059 | 19421 | | 000000000000002059 RREQ293946 HEALTH INFORMATION | 0.00 | -57.00 | 0.00 | 0.00 | | |
| 03/27/2015 | CM_TRNXTN | 0000002059 | 19421 | | 000000000000002059 RREQ293946 HEALTH INFORMATION | 0.00 | 0.00 | 0.00 | 61.77 | | |
| 03/27/2015 | CM_TRNXTN | 0000003371 | 19422 | | 000000000000003371 RREQ293946 ABSENCE EXCUSE FOR | 0.00 | -21.00 | 0.00 | 0.00 | | |
| 03/27/2015 | CM_TRNXTN | 0000003371 | 19422 | | 000000000000003371 RREQ293946 ABSENCE EXCUSE FOR | 0.00 | 0.00 | 0.00 | 22.75 | | |
| Number of Transactions 163 | | | | | | Totals | | -3,590.34 | 0.00 | 0.00 | 3,590.34 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00000 | 4491 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | |
| 01/14/2015 | REQ_PREENC | REQ285519 | 1 | | AT&T/137066/16GB iPhone 6 for Dana Middle School A | | 0.00 | 251.99 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249052 | 1 | RREQ285519 | AT&T-002/16GB iPhone 6 for Dana Middle School Admi | | 0.00 | -251.99 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249052 | 1 | RREQ285519 | AT&T-002/16GB iPhone 6 for Dana Middle School Admi | | 0.00 | 0.00 | 272.15 | 0.00 |
| 02/19/2015 | AP_VOUCHER | 00798700 | 2 | No PO. | AT&T-002/Discount | | 0.00 | 0.00 | 0.00 | -450.00 |
| 02/19/2015 | AP_VOUCHER | 00798700 | 1 | P0000249052 | AT&T-002/16GB iPhone 6 for Dana Middle | | 0.00 | 0.00 | -272.15 | 0.00 |
| 02/19/2015 | AP_VOUCHER | 00798700 | 1 | P0000249052 | AT&T-002/16GB iPhone 6 for Dana Middle | | 0.00 | 0.00 | 0.00 | 701.99 |
| Number of Transactions 6 | | | | | | Totals | -251.99 | 0.00 | 0.00 | 251.99 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---------------------------|--|-----------------|----------------|-------------|----------------------|--------|-----------|------|--------|----------|
| | 0080 | 00000 | 5207 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 01/07/2015 | EX_TRVAUTH | 0000029918 | 6 | | E117487 MILEAGE | | 0.00 | 0.00 | 159.60 | 0.00 |
| 01/07/2015 | EX_TRVAUTH | 0000029918 | 5 | | E117487 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |
| 01/07/2015 | EX_TRVAUTH | 0000029918 | 3 | | E117487 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |
| 01/07/2015 | EX_TRVAUTH | 0000029918 | 1 | | E117487 CONREG | | 0.00 | 0.00 | 180.00 | 0.00 |
| 01/07/2015 | EX_TRVAUTH | 0000029918 | 4 | | E117487 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |
| 01/07/2015 | EX_TRVAUTH | 0000029918 | 2 | | E117487 LODGING | | 0.00 | 0.00 | 308.02 | 0.00 |
| 01/07/2015 | EX_TRVAUTH | 0000030003 | 6 | | E129814 MILEAGE | | 0.00 | 0.00 | 163.88 | 0.00 |
| 01/07/2015 | EX_TRVAUTH | 0000030003 | 5 | | E129814 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |
| 01/07/2015 | EX_TRVAUTH | 0000030003 | 4 | | E129814 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |
| 01/07/2015 | EX_TRVAUTH | 0000030003 | 3 | | E129814 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |
| 01/07/2015 | EX_TRVAUTH | 0000030003 | 2 | | E129814 LODGING | | 0.00 | 0.00 | 308.02 | 0.00 |
| 01/07/2015 | EX_TRVAUTH | 0000030003 | 1 | | E129814 CONREG | | 0.00 | 0.00 | 180.00 | 0.00 |
| 01/14/2015 | EX_TRVAUTH | 0000030086 | 4 | | E128937 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |
| 01/14/2015 | EX_TRVAUTH | 0000030086 | 3 | | E128937 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |
| 01/14/2015 | EX_TRVAUTH | 0000030086 | 2 | | E128937 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |
| 01/14/2015 | EX_TRVAUTH | 0000030086 | 1 | | E128937 CONREG | | 0.00 | 0.00 | 180.00 | 0.00 |
| Number of Transactions 16 | | | | | | Totals | -1,884.52 | 0.00 | 0.00 | 1,884.52 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|------|------|--------|------|
| | 0080 | 00000 | 5614 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 09/15/2014 | GL JOURNAL | 0000320403 | 62 | No Jrnl Ref | 03/01/2015/Copier Encumbrances: March 2015/Mar15 S | | 0.00 | 0.00 | 793.35 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|---------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00000 | 5614 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| 01/09/2015 | GL_JOURNAL | 0000326542 | 88 | No Jrnl Ref | 01/09/2015/IKON_RICOH: November 2014 copiers/dupli | 0.00 | 0.00 | 0.00 | 232.24 | | |
| 01/09/2015 | GL_JOURNAL | 0000326543 | 130 | No Jrnl Ref | 01/09/2015/SHARP1: November 2014 copiers/duplicato | 0.00 | 0.00 | 0.00 | 495.70 | | |
| 01/28/2015 | GL_JOURNAL | 0000327663 | 81 | No Jrnl Ref | 01/28/2015/IKON_RICOH (n): December 2014 copiers/d | 0.00 | 0.00 | 0.00 | 220.98 | | |
| 01/28/2015 | GL_JOURNAL | 0000327665 | 129 | No Jrnl Ref | 01/28/2015/SHARP1: December 2014 copiers/duplicato | 0.00 | 0.00 | 0.00 | 478.47 | | |
| 03/09/2015 | GL_JOURNAL | 0000330357 | 82 | No Jrnl Ref | 03/09/2015/IKON_RICOH: January 2015 copier/duplica | 0.00 | 0.00 | 0.00 | 220.98 | | |
| 03/10/2015 | GL_JOURNAL | 0000330446 | 137 | No Jrnl Ref | 03/10/2015/SHARP1: January 2015 copier/duplicators | 0.00 | 0.00 | 0.00 | 526.61 | | |
| 03/31/2015 | GL_JOURNAL | 0000331673 | 78 | No Jrnl Ref | 03/31/2015/IKON_RICOH (n): February 2015 copiers/d | 0.00 | 0.00 | 0.00 | 220.98 | | |
| 03/31/2015 | GL_JOURNAL | 0000331676 | 136 | No Jrnl Ref | 03/31/2015/SHARP1: February 2015 copiers/duplicato | 0.00 | 0.00 | 0.00 | 511.19 | | |
| Number of Transactions 9 | | | | | | Totals | -3,700.50 | 0.00 | 0.00 | 793.35 | 2,907.15 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00000 | 5721 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | | |
| 01/14/2015 | GL_JOURNAL | 0000326835 | 107 | J#44890 | 01/14/2015/Printing Services: December 2014/Lined | 0.00 | 0.00 | 0.00 | 45.07 | | |
| 02/25/2015 | GL_JOURNAL | 0000329612 | 137 | J#45963 | 02/25/2015/Printing Services: January 2015/Dana En | 0.00 | 0.00 | 0.00 | 114.42 | | |
| 03/09/2015 | GL_JOURNAL | 0000330267 | 70 | J#46113 | 03/06/2015/Printing Services: February 2015/Scott | 0.00 | 0.00 | 0.00 | 18.00 | | |
| Number of Transactions 3 | | | | | | Totals | -177.49 | 0.00 | 0.00 | 0.00 | 177.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00000 | 5842 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund | | | | | | | | | | | |
| 01/21/2015 | REQ_PREENC | REQ286152 | 1 | | Sehi-Procomp Computer Products/137066/HP Designjet | 0.00 | 397.84 | 0.00 | 0.00 | | |
| 01/22/2015 | PO_POENC | 0000249460 | 1 | RREQ286152 | SEHI-PROCOMP C/HP Designjet 500 24" Printer Warran | 0.00 | -397.84 | 0.00 | 0.00 | | |
| 01/22/2015 | PO_POENC | 0000249460 | 1 | RREQ286152 | SEHI-PROCOMP C/HP Designjet 500 24" Printer Warran | 0.00 | 0.00 | -429.67 | 0.00 | | |
| 01/22/2015 | PO_POENC | 0000249460 | 1 | RREQ286152 | SEHI-PROCOMP C/HP Designjet 500 24" Printer Warran | 0.00 | 0.00 | 429.67 | 0.00 | | |
| 02/18/2015 | REQ_PREENC | REQ289164 | 1 | | Apple, Inc./137066/iMovie Single Unit License Item | 0.00 | 59.96 | 0.00 | 0.00 | | |
| 02/18/2015 | PO_POENC | 0000251724 | 1 | RREQ289164 | APPLE COMPUTER/VPP Credits. Reference Account: ios | 0.00 | -59.96 | 0.00 | 0.00 | | |
| 02/18/2015 | PO_POENC | 0000251724 | 1 | RREQ289164 | APPLE COMPUTER/VPP Credits. Reference Account: ios | 0.00 | 0.00 | 59.96 | 0.00 | | |
| 03/18/2015 | REQ_PREENC | REQ292861 | 1 | | Academic Superstore/137066/Rosetta Stone American | 0.00 | 423.96 | 0.00 | 0.00 | | |
| 03/19/2015 | PO_POENC | 0000254623 | 1 | RREQ292861 | ACADEMIC SUPER/Rosetta Stone American English Leve | 0.00 | 0.00 | 457.88 | 0.00 | | |
| 03/19/2015 | PO_POENC | 0000254623 | 1 | RREQ292861 | ACADEMIC SUPER/Rosetta Stone American English Leve | 0.00 | -423.96 | 0.00 | 0.00 | | |
| 03/25/2015 | REQ_PREENC | REQ293842 | 2 | | Trucomm SBS Inc/137066/Voicemail System Materials | 0.00 | 210.00 | 0.00 | 0.00 | | |
| 03/25/2015 | REQ_PREENC | REQ293842 | 1 | | Trucomm SBS Inc/137066/1 Year parts / labor mainte | 0.00 | 564.56 | 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 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 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|----------------------------|---|------------------|-----------------------|------------------|--|-----------------------|----------------------|------------------|-----------------------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00000 | 5842 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00000 - Discretionary Alloc Account 5842 - License And Fees Fund 01000 - General Fund | | | | | | | | | |
| 03/25/2015 | PO_POENC | 0000255339 | 2 | RREQ293842 | TRUCOMM SB-001/Voicemail System Materials | 0.00 | | 0.00 | 210.00 | 0.00 |
| 03/25/2015 | PO_POENC | 0000255339 | 2 | RREQ293842 | TRUCOMM SB-001/Voicemail System Materials | 0.00 | | -210.00 | 0.00 | 0.00 |
| 03/25/2015 | PO_POENC | 0000255339 | 1 | RREQ293842 | TRUCOMM SB-001/1 Year parts / Labor Maintenance Ag | 0.00 | | -564.56 | 0.00 | 0.00 |
| 03/25/2015 | PO_POENC | 0000255339 | 1 | RREQ293842 | TRUCOMM SB-001/1 Year parts / Labor Maintenance Ag | 0.00 | | 0.00 | 564.56 | 0.00 |
| Number of Transactions 16 | | | | | | Totals | -1,292.40 | 0.00 | 0.00 | 1,292.40 |
| Number of Transactions 301 | | | | | | Fund Totals 0000s | -8,592.21 | 0.00 | 0.00 | 3,970.27 |
| Number of Transactions 301 | | | | | | Resource Totals 00000 | -8,592.21 | 0.00 | 0.00 | 3,970.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 1107 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 150 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 212,283.39 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 31 | | 01/31/2015/Transfer of appropriations to align Bud | 27,562.00 | | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 11 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 200.04 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 149 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 212,283.39 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 152 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 212,283.39 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 86.40 |
| Number of Transactions 6 | | | | | | Totals | -609,574.61 | 27,562.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 1157 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1487 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 59.22 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 666 | | 01/31/2015/Transfer of appropriations to align Bud | 2,004.00 | | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 76 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 167.04 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 67 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 59.22 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 61 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 284.72 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 13
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0080 | 00010 | 1157 | 01000 | 2015 | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 5 Totals 1,433.80 2,004.00 0.00 0.00 570.20

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0080 | 00010 | 1165 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|----------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2091 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 865.20 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1086 | | 01/31/2015/Transfer of appropriations to align Bud | 1,154.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 894 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 144.20 |

Number of Transactions 3 Totals 144.60 1,154.00 0.00 0.00 1,009.40

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0080 | 00010 | 1210 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|-----------|------|------|-----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2537 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 13,384.11 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1357 | | 01/31/2015/Transfer of appropriations to align Bud | -3,928.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2838 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 13,556.38 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2950 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 13,590.26 |

Number of Transactions 4 Totals -44,458.75 -3,928.00 0.00 0.00 40,530.75

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0080 | 00010 | 1308 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|---------|------|------|-----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2917 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,366.91 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1639 | | 01/31/2015/Transfer of appropriations to align Bud | -327.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3222 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 10,366.91 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3337 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,366.91 |

Number of Transactions 4 Totals -31,427.73 -327.00 0.00 0.00 31,100.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 00010 | 1309 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3069 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14,484.28 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1793 | | 01/31/2015/Transfer of appropriations to align Bud | | -39,451.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3376 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 14,439.43 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3491 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14,484.28 | |
| Number of Transactions 4 | | | | | | Totals | -82,858.99 | -39,451.00 | 0.00 | 0.00 | 43,407.99 |

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|---|---------------|-----------------|----------------|-------------|--|--------|------------|----------|------|----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 00010 | 1386 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1896 | | 01/31/2015/Transfer of appropriations to align Bud | | 1,124.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3490 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 5,682.16 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1446 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 4,649.04 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3603 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 516.56 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1554 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 3,615.92 | |
| Number of Transactions 5 | | | | | | Totals | -13,339.68 | 1,124.00 | 0.00 | 0.00 | 14,463.68 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|--------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 00010 | 2101 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3438 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 758.57 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2053 | | 01/31/2015/Transfer of appropriations to align Bud | | 642.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3735 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 758.57 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3867 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 758.57 | |
| Number of Transactions 4 | | | | | | Totals | -1,633.71 | 642.00 | 0.00 | 0.00 | 2,275.71 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--|------------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 2230 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4891 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,832.05 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2248 | | 01/31/2015/Transfer of appropriations to align Bud | | -10,894.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 5261 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 5,310.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 2230 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5381 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,310.94 | |
| Number of Transactions 4 | | | | | | Totals | -26,347.93 | -10,894.00 | 0.00 | 15,453.93 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|----------|-----------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 2280 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 13 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 9 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 5 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 1 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 17 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 1 | | 02/02/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 13 | | 02/02/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 17 | | 02/02/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 5 | | 02/02/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 9 | | 02/02/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 22 | 3336384 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 467.64 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 26 | 3348570 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 484.96 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 30 | 3353868 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 796.73 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 34 | 3366663 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 103.92 | |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 38 | 3372243 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 103.92 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2524 | | 01/31/2015/Transfer of appropriations to align Bud | 1,957.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 22 | 3336384 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 467.64 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 26 | 3348570 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 484.96 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 38 | 3372243 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 103.92 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 30 | 3353868 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 796.73 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 34 | 3366663 | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 103.92 | |
| Number of Transactions 21 | | | | | | Totals | -1,957.34 | 1,957.00 | 0.00 | 3,914.34 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|------------|--|-----------------|----------------|-------------|--|--------|--------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0080 | 00010 | 2401 | 01000 | 2015 | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 5723 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,943.19 |

| 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 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. 16
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|-----------|------------|-----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 2401 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2663 | | 01/31/2015/Transfer of appropriations to align Bud | 2,357.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 6201 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 9,094.09 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6351 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,866.12 | |
| Number of Transactions 4 | | | | | | Totals | -26,546.40 | 2,357.00 | 0.00 | 28,903.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 2405 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3024 | | 01/31/2015/Transfer of appropriations to align Bud | -9,310.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6774 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,815.35 | |
| Number of Transactions 2 | | | | | | Totals | -11,125.35 | -9,310.00 | 0.00 | 1,815.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 2451 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3059 | | 01/31/2015/Transfer of appropriations to align Bud | 43.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 43.00 | 43.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 2456 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6375 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,310.32 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3105 | | 01/31/2015/Transfer of appropriations to align Bud | 4,520.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2564 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 952.96 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 6879 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,310.32 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2543 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 952.96 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7046 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,310.32 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2627 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,072.08 | |
| Number of Transactions 7 | | | | | | Totals | -2,388.96 | 4,520.00 | 0.00 | 6,908.96 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/16/2015
Run Time 11:58:58

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 2905 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6505 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 791.26 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3319 | | 01/31/2015/Transfer of appropriations to align Bud | | 176.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7027 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 791.27 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7197 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 791.27 |
| Number of Transactions 4 | | | | | | Totals | -2,197.80 | 176.00 | 0.00 | 2,373.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 2951 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3454 | | 01/31/2015/Transfer of appropriations to align Bud | | 13.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 13.00 | 13.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7031 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,206.79 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7037 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18,945.62 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7032 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,188.51 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 62 | | 01/31/2015/Transfer of appropriations to align Bud | | 17,279.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 63 | | 01/31/2015/Transfer of appropriations to align Bud | | -1,531.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 64 | | 01/31/2015/Transfer of appropriations to align Bud | | 526.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2940 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 45.41 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7614 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1,203.81 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7619 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 18,850.72 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7613 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2,202.81 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2905 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.26 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7820 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 18,850.73 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7814 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,206.79 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7815 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,206.81 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2996 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 32.96 |
| Number of Transactions 15 | | | | | | Totals | -50,672.22 | 16,274.00 | 0.00 | 66,946.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 3102 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1283 | | 01/31/2015/Transfer of appropriations to align Bud | | 18.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 18.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 3201 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1352 | | 01/31/2015/Transfer of appropriations to align Bud | | 2,636.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 2,636.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 3202 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9777 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 89.29 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9776 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.13 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9774 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 568.78 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9775 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,288.12 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1974 | | 01/31/2015/Transfer of appropriations to align Bud | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1444 | | 01/31/2015/Transfer of appropriations to align Bud | -2,272.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1445 | | 01/31/2015/Transfer of appropriations to align Bud | 411.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1446 | | 01/31/2015/Transfer of appropriations to align Bud | 47.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10492 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.13 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10493 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 89.29 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10489 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 625.15 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10490 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,070.46 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10755 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 89.29 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10753 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,043.63 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10754 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.13 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10752 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 838.83 |
| Number of Transactions 16 | | | | | | Totals | -7,696.23 | -1,714.00 | 0.00 | 5,982.23 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|-----------|------------|-----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11898 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 360.13 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11899 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 194.44 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11904 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,831.09 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 60 | | 01/31/2015/Transfer of appropriations to align Bud | -2,103.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 61 | | 01/31/2015/Transfer of appropriations to align Bud | -533.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 62 | | 01/31/2015/Transfer of appropriations to align Bud | -56.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4638 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 7.41 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12734 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 441.86 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12735 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 196.93 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12740 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,809.35 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10290 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -27.33 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4572 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 67.41 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4574 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.86 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13023 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,808.79 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13018 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 197.43 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13017 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 367.62 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4746 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.53 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4744 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 52.43 | |
| Number of Transactions 18 | | | | | | Totals | -13,004.95 | -2,692.00 | 0.00 | 10,312.95 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0080 | 00010 | 3302 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14577 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 58.03 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14576 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 60.54 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14573 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 369.66 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14574 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 938.01 |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 18 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 19 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 15 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 3 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 2 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 7 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 6 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 10 | | 01/28/2015/\$0/ | 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0080 | 00010 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 14 | | 01/28/2015/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 11 | | 01/28/2015/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 14 | | 02/02/2015/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 15 | | 02/02/2015/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 3 | | 02/02/2015/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 18 | | 02/02/2015/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 19 | | 02/02/2015/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 10 | | 02/02/2015/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 11 | | 02/02/2015/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 6 | | 02/02/2015/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 7 | | 02/02/2015/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 2 | | 02/02/2015/\$0/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 39 | 3372243 | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 1.51 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 40 | 3372243 | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 6.44 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 35 | 3366663 | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 1.51 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 36 | 3366663 | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 6.44 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 31 | 3353868 | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 11.55 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 32 | 3353868 | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 49.40 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 27 | 3348570 | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 30.07 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 28 | 3348570 | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 7.03 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 23 | 3336384 | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 6.78 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 24 | 3336384 | 02/03/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 28.99 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1389 | | 01/31/2015/Transfer of appropriations to align Bud | | 15.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1922 | | 01/31/2015/Transfer of appropriations to align Bud | | 49.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1387 | | 01/31/2015/Transfer of appropriations to align Bud | | -1,409.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1388 | | 01/31/2015/Transfer of appropriations to align Bud | | 494.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 5990 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 72.90 |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 27 | 3348570 | 02/10/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 30.07 |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 28 | 3348570 | 02/10/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 7.03 |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 23 | 3336384 | 02/10/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 6.78 |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 24 | 3336384 | 02/10/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 28.99 |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 35 | 3366663 | 02/10/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 1.51 |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 36 | 3366663 | 02/10/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 6.44 |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 31 | 3353868 | 02/10/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 11.55 |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 32 | 3353868 | 02/10/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 49.40 |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 39 | 3372243 | 02/10/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 1.51 |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 40 | 3372243 | 02/10/2015/Transfer expenses per Principal request | | 0.00 | 0.00 | 0.00 | 6.44 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 00010 | 3302 | 01000 | 2015 | | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15571 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 406.27 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15572 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 796.55 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15574 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 60.53 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15575 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 58.03 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 4192 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 27.33 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 5914 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 72.91 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15933 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 545.16 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15934 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 779.12 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15935 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 60.54 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15936 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 58.03 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6181 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 82.01 | |
| Number of Transactions 60 | | | | | | Totals | -5,596.06 | -851.00 | 0.00 | 0.00 | 4,745.06 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-------|------|--------|----------|
| | 0080 | 00010 | 3421 | 01000 | 2015 | | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16900 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.36 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16899 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16904 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 316.20 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 30 | | 01/31/2015/Transfer of appropriations to align Bud | 82.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 31 | | 01/31/2015/Transfer of appropriations to align Bud | -57.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18043 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18044 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.36 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18048 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 316.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18463 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 316.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18458 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.60 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18459 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.36 | |
| Number of Transactions 11 | | | | | | Totals | -1,070.48 | 25.00 | 0.00 | 0.00 | 1,095.48 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | 0080 | 00010 | 3431 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18899 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_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. 22
Run Date 04/16/2015
Run Time 11:58:58

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18902 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.40 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18901 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.99 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18900 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 33.51 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 635 | | 01/31/2015/Transfer of appropriations to align Bud | | -114.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 636 | | 01/31/2015/Transfer of appropriations to align Bud | | 15.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 637 | | 01/31/2015/Transfer of appropriations to align Bud | | -24.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20052 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20053 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 23.31 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20054 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 3.99 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20055 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 3.40 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20476 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 26.07 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20477 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 23.31 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20478 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.99 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20479 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.40 |
| Number of Transactions 15 | | | | | | Totals | -292.17 | -123.00 | 0.00 | 169.17 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 3441 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20771 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 135.55 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20770 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 311.79 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20775 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,088.29 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1046 | | 01/31/2015/Transfer of appropriations to align Bud | | 1,575.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1047 | | 01/31/2015/Transfer of appropriations to align Bud | | -392.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1048 | | 01/31/2015/Transfer of appropriations to align Bud | | -168.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 21921 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 3,088.29 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 21916 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 311.79 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 21917 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 135.55 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22360 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,088.29 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22355 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 311.79 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22356 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 135.55 |
| Number of Transactions 12 | | | | | | Totals | -9,591.89 | 1,015.00 | 0.00 | 10,606.89 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 23
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|-----------|-----------|-----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3451 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22773 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 34.64 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22772 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 40.64 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22770 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 79.04 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22771 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 341.48 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2062 | | 01/31/2015/Transfer of appropriations to align Bud | -1,416.00 | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2063 | | 01/31/2015/Transfer of appropriations to align Bud | 294.00 | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2064 | | 01/31/2015/Transfer of appropriations to align Bud | -206.00 | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2472 | | 01/31/2015/Transfer of appropriations to align Bud | 20.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23926 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 79.04 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23928 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 40.64 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23927 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 237.55 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23929 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 34.64 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24374 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 136.78 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24375 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 237.55 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24377 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 34.64 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24376 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 40.64 | |
| Number of Transactions 16 | | | | | | Totals | -2,645.28 | -1,308.00 | 0.00 | 1,337.28 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------------|------|------|-----------|
| 0080 | 00010 | 3461 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24644 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 46,912.81 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24640 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,221.33 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24639 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,339.60 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2714 | | 01/31/2015/Transfer of appropriations to align Bud | 26,866.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2715 | | 01/31/2015/Transfer of appropriations to align Bud | -10,564.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2716 | | 01/31/2015/Transfer of appropriations to align Bud | -1,759.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25788 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 4,339.60 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25789 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,221.33 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25793 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 46,912.81 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26256 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 46,912.81 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26251 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,339.60 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26252 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,221.33 |

| 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

Page No. 24
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3461 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 12 | | | | | | Totals | -145,878.22 | 14,543.00 | 0.00 | 0.00 | 160,421.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3471 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26626 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 1,880.76 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26627 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 3,518.59 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26628 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 342.36 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26629 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 396.95 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3730 | | 01/31/2015/Transfer of appropriations to align Bud | -17,633.00 | 0.00 | 0.00 | | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3731 | | 01/31/2015/Transfer of appropriations to align Bud | -3,445.00 | 0.00 | 0.00 | | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3732 | | 01/31/2015/Transfer of appropriations to align Bud | -4,406.00 | 0.00 | 0.00 | | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 4140 | | 01/31/2015/Transfer of appropriations to align Bud | -264.00 | 0.00 | 0.00 | | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27787 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 396.95 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27784 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 1,880.76 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27785 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 1,839.73 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27786 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 342.37 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28257 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 1,839.73 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28258 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 342.37 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28259 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 396.95 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28256 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 2,215.70 | |
| Number of Transactions 16 | | | | | | Totals | -41,141.22 | -25,748.00 | 0.00 | 0.00 | 15,393.22 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3501 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28570 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 12.42 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28571 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 6.69 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28576 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 106.57 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2281 | | 01/31/2015/Transfer of appropriations to align Bud | 15.00 | 0.00 | 0.00 | | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2282 | | 01/31/2015/Transfer of appropriations to align Bud | -19.00 | 0.00 | 0.00 | | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2283 | | 01/31/2015/Transfer of appropriations to align Bud | -2.00 | 0.00 | 0.00 | | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7186 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | | 0.25 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3501 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29765 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 106.13 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29759 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.24 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29760 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10291 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -0.18 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7110 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.32 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7112 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30252 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.68 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30253 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.79 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30258 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 106.16 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7360 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.81 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7362 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.19 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 18 | | | | | | Totals | -389.89 | -6.00 | 0.00 | 0.00 | 383.89 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31289 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31288 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31285 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.42 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31286 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.12 |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 16 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 4 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 12 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 20 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 8 | | 01/28/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 16 | | 02/02/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 8 | | 02/02/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 12 | | 02/02/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 20 | | 02/02/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 4 | | 02/02/2015/\$0/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 25 | 3336384 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 29 | 3348570 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 33 | 3353868 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 37 | 3366663 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 41 | 3372243 | 02/03/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 26
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3502 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3319 | | 01/31/2015/Transfer of appropriations to align Bud | -9.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3320 | | 01/31/2015/Transfer of appropriations to align Bud | 3.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8538 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.48 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 25 | 3336384 | 02/10/2015/Transfer expenses per Principal request | 0.00 | | 0.00 | 0.00 | 0.23 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 29 | 3348570 | 02/10/2015/Transfer expenses per Principal request | 0.00 | | 0.00 | 0.00 | 0.24 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 41 | 3372243 | 02/10/2015/Transfer expenses per Principal request | 0.00 | | 0.00 | 0.00 | 0.05 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 33 | 3353868 | 02/10/2015/Transfer expenses per Principal request | 0.00 | | 0.00 | 0.00 | 0.39 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 37 | 3366663 | 02/10/2015/Transfer expenses per Principal request | 0.00 | | 0.00 | 0.00 | 0.05 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32630 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 2.65 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32631 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 5.21 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32633 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.39 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32634 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.38 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 4193 | No Jnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 0.18 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8449 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.47 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33208 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.38 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33205 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3.57 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33206 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.10 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33207 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.39 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8799 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.53 | |
| Number of Transactions 38 | | | | | | Totals | -36.96 | -6.00 | 0.00 | 0.00 | 30.96 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|--|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 61 | | 01/31/2015/Transfer of appropriations to align Bud | -2,330.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 62 | | 01/31/2015/Transfer of appropriations to align Bud | -1,482.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 63 | | 01/31/2015/Transfer of appropriations to align Bud | -311.00 | | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 598 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 6.00 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 601 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 311.01 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 602 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 434.53 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 603 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 401.52 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 600 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 6,368.50 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 599 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 25.96 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 595 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 1.78 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 596 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 4.33 |

| 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

Page No. 27
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|----------|------------|----------------|------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3601 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 597 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 5.01 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 433 | | 01/31/2015/Transfer of appropriations to align Bud | 746.00 | | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 434 | | 01/31/2015/Transfer of appropriations to align Bud | 401.00 | | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 432 | | 01/31/2015/Transfer of appropriations to align Bud | 6,411.00 | | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 651 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 170.46 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 652 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 311.01 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 653 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 433.18 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 654 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 406.69 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 650 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 139.47 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 648 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 1.78 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 649 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 6,368.50 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 682 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 2.59 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 683 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 8.54 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 687 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 311.01 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 688 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 434.53 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 689 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 407.71 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 684 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 6,368.50 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 685 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 15.50 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 686 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 108.48 | |
| Number of Transactions 30 | | | | | | Totals | -19,611.59 | 3,435.00 | 0.00 | 0.00 | 23,046.59 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_BD_JRNL | 0000327763 | 21 | | 01/28/2015/\$0/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328079 | 21 | | 02/02/2015/\$0/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/03/2015 | GL_JOURNAL | 0000328203 | 42 | No Jrnl Ref | 02/03/2015/Transfer expenses per Principal request | 0.00 | | 0.00 | 0.00 | 58.72 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1312 | | 01/31/2015/Transfer of appropriations to align Bud | -582.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1313 | | 01/31/2015/Transfer of appropriations to align Bud | 17.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1314 | | 01/31/2015/Transfer of appropriations to align Bud | -6.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1846 | | 01/31/2015/Transfer of appropriations to align Bud | 8.00 | | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5461 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 22.76 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5462 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 144.96 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5463 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 28.59 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5464 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 39.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0080 | 00010 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5465 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 328.30 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5466 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 23.74 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 435 | | 01/31/2015/Transfer of appropriations to align Bud | 22.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 436 | | 01/31/2015/Transfer of appropriations to align Bud | 203.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 437 | | 01/31/2015/Transfer of appropriations to align Bud | 396.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 438 | | 01/31/2015/Transfer of appropriations to align Bud | 24.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_JOURNAL | 0000328815 | 42 | No Jrnl Ref | 02/10/2015/Transfer expenses per Principal request | 0.00 | 0.00 | 0.00 | 58.72 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5699 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 22.76 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5700 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 159.33 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5704 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 23.74 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5701 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 28.59 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5702 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 39.31 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5703 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 272.82 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5953 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 22.76 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5954 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 54.46 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5955 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 159.33 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5956 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 32.16 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5957 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 39.31 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5958 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 265.98 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5959 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 23.74 | |
| Number of Transactions 31 | | | | | | Totals | -1,767.39 | 82.00 | 0.00 | 1,849.39 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|---------|------|------|--------|
| 0080 | 00010 | 3701 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 60 | | 01/31/2015/Transfer of appropriations to align Bud | -605.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 62 | | 01/31/2015/Transfer of appropriations to align Bud | -57.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 61 | | 01/31/2015/Transfer of appropriations to align Bud | -348.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 298 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.66 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 299 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 696.29 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 300 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 55.88 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 301 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 78.07 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 302 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 43.90 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 439 | | 01/31/2015/Transfer of appropriations to align Bud | 696.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 440 | | 01/31/2015/Transfer of appropriations to align Bud | 134.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3701 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 441 | | 01/31/2015/Transfer of appropriations to align Bud | | 44.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 285 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 44.46 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 282 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 696.29 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 283 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 55.88 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 284 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 77.83 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 287 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 0.28 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 288 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 696.29 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 289 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 55.88 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 290 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 78.07 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 291 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 44.58 | |
| Number of Transactions 20 | | | | | | Totals | -2,760.36 | -136.00 | 0.00 | 0.00 | 2,624.36 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|---------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 3702 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1108 | | 01/31/2015/Transfer of appropriations to align Bud | | -100.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1109 | | 01/31/2015/Transfer of appropriations to align Bud | | -34.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1443 | | 01/31/2015/Transfer of appropriations to align Bud | | -2.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2664 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 2.09 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2665 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 19.38 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2666 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 43.88 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2667 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 2.18 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 442 | | 01/31/2015/Transfer of appropriations to align Bud | | 2.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 443 | | 01/31/2015/Transfer of appropriations to align Bud | | 19.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 444 | | 01/31/2015/Transfer of appropriations to align Bud | | 43.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 445 | | 01/31/2015/Transfer of appropriations to align Bud | | 3.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2591 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 2.18 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2588 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 2.09 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2589 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 21.30 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2590 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 36.47 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2587 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 2.09 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2588 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 7.28 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2589 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 21.30 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2590 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 35.55 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2591 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 2.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3702 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 20 | | | | | | Totals | -266.97 | -69.00 | 0.00 | 0.00 | 197.97 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3985 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33628 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 303.17 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33623 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 37.79 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33624 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 17.40 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1845 | | 01/31/2015/Transfer of appropriations to align Bud | -469.00 | 0.00 | 0.00 | | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1846 | | 01/31/2015/Transfer of appropriations to align Bud | -128.00 | 0.00 | 0.00 | | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1847 | | 01/31/2015/Transfer of appropriations to align Bud | -26.00 | 0.00 | 0.00 | | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35118 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 303.17 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35113 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 37.79 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35114 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 17.67 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35740 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 37.79 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35741 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 17.67 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35745 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 303.17 | |
| Number of Transactions 12 | | | | | | Totals | -1,698.62 | -623.00 | 0.00 | 0.00 | 1,075.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00010 | 3995 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35649 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 6.92 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35650 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 16.55 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35651 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 0.97 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35652 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 0.93 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2877 | | 01/31/2015/Transfer of appropriations to align Bud | -48.00 | 0.00 | 0.00 | | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2878 | | 01/31/2015/Transfer of appropriations to align Bud | -25.00 | 0.00 | 0.00 | | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2879 | | 01/31/2015/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 3389 | | 01/31/2015/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37146 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 12.26 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37147 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 0.97 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37148 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 0.93 | |
| 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

Page No. 31
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00010 | 3995 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37145 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 6.92 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37783 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 9.29 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37784 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12.26 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37785 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.97 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37786 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.93 |
| Number of Transactions 16 | | | | | | Totals | -144.90 | -75.00 | 0.00 | 69.90 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | 0080 | 00010 | 5916 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 246 | 6192253400 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.83 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 247 | 6192253474 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 23.33 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 260 | 6192253902 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.97 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 261 | 6192253906 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 23.76 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 259 | 6192253900 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 21.88 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 258 | 6192253899 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.39 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 264 | 6192253924 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.83 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 263 | 6192253908 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 23.36 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 257 | 6192253898 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 23.38 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 256 | 6192253897 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 21.86 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 255 | 6192253878 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 21.48 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 262 | 6192253907 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 23.20 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 254 | 6192253731 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.83 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 253 | 6192253525 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.83 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 252 | 6192253524 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.81 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 251 | 6192253523 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 23.76 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 250 | 6192253522 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.97 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 249 | 6192253521 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 19.83 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 248 | 6192253520 | 01/15/2015/COX COMM: December 2014 phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.53 |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 246 | 6192253400 | 02/24/2015/COX COMM: January 2015 phone lines/COX | | 0.00 | 0.00 | 0.00 | 20.07 |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 255 | 6192253878 | 02/24/2015/COX COMM: January 2015 phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.32 |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 256 | 6192253897 | 02/24/2015/COX COMM: January 2015 phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.65 |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 257 | 6192253898 | 02/24/2015/COX COMM: January 2015 phone lines/COX | | 0.00 | 0.00 | 0.00 | 23.03 |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 258 | 6192253899 | 02/24/2015/COX COMM: January 2015 phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.81 |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 263 | 6192253908 | 02/24/2015/COX COMM: January 2015 phone lines/COX | | 0.00 | 0.00 | 0.00 | 22.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|-----------|--------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00010 | 5916 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 264 | 6192253924 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.07 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 262 | 6192253907 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.73 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 259 | 6192253900 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.62 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 260 | 6192253902 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 23.27 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 261 | 6192253906 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.89 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 251 | 6192253523 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 23.39 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 252 | 6192253524 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.72 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 253 | 6192253525 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.07 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 254 | 6192253731 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.07 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 247 | 6192253474 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.82 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 248 | 6192253520 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.77 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 249 | 6192253521 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.07 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 250 | 6192253522 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 23.29 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 249 | 6192253521 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.15 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 250 | 6192253522 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 25.04 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 251 | 6192253523 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 24.09 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 252 | 6192253524 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 24.96 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 260 | 6192253902 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 24.19 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 261 | 6192253906 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 24.88 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 262 | 6192253907 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 23.86 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 263 | 6192253908 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 24.78 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 264 | 6192253924 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.15 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 256 | 6192253897 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 23.67 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 257 | 6192253898 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 23.89 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 258 | 6192253899 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 24.70 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 259 | 6192253900 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 24.24 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 246 | 6192253400 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.15 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 247 | 6192253474 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 24.09 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 248 | 6192253520 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 25.02 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 253 | 6192253525 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.15 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 254 | 6192253731 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.15 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 255 | 6192253878 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 24.15 | |
| Number of Transactions 57 | | | | | | Totals | | | | |
| | | | | | | -1,281.60 | 0.00 | 0.00 | 0.00 | 1,281.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/16/2015
Run Time 11:58:58

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|----------------------|------------------|-----------------------|----------------------|--|-----------------------|----------------------|-----------------------|-----------------------------|-----------------|--------------|
| Number of Transactions 514 | | | | | | Fund Totals 0000s | -1,155,115.85 | -17,681.00 | 0.00 | 0.00 | 1,137,434.85 |
| Number of Transactions 514 | | | | | | Resource Totals 00010 | -1,155,115.85 | -17,681.00 | 0.00 | 0.00 | 1,137,434.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00011 | 1162 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1679 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.40 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 417 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,163.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1794 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,172.40 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 404 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 576.80 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1819 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,307.20 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 427 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,874.60 | |
| Number of Transactions 6 | | | | | | Totals | -11,824.40 | 0.00 | 0.00 | 0.00 | 11,824.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00011 | 3101 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7038 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.22 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2941 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 179.27 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7620 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 256.11 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2906 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 38.41 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7821 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 192.08 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2997 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.85 | |
| Number of Transactions 6 | | | | | | Totals | -857.94 | 0.00 | 0.00 | 0.00 | 857.94 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00011 | 3301 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11905 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 42.98 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4639 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 40.30 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12741 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 54.93 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4575 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.36 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13024 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 33.46 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00011 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4747 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 45.05 | |
| Number of Transactions 6 | | | | | | Totals | -225.08 | 0.00 | 0.00 | 225.08 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00011 | 3501 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28577 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.87 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7187 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.08 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29766 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.56 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7113 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.28 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30259 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.18 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7363 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.93 | |
| Number of Transactions 6 | | | | | | Totals | -5.90 | 0.00 | 0.00 | 5.90 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00011 | 3601 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 604 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 51.91 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 605 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 64.89 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 655 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 17.30 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 656 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 95.17 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 690 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 56.24 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 691 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 69.22 | |
| Number of Transactions 6 | | | | | | Totals | -354.73 | 0.00 | 0.00 | 354.73 |

| | | | | | | | |
|---------------------------|------|--------------|------------|------|------|------|-----------|
| Number of Transactions 30 | Fund | Totals 0000s | -13,268.05 | 0.00 | 0.00 | 0.00 | 13,268.05 |
|---------------------------|------|--------------|------------|------|------|------|-----------|

| | | | | | | | |
|---------------------------|----------|--------------|------------|------|------|------|-----------|
| Number of Transactions 30 | Resource | Totals 00011 | -13,268.05 | 0.00 | 0.00 | 0.00 | 13,268.05 |
|---------------------------|----------|--------------|------------|------|------|------|-----------|

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 35
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|--------------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0080 | 00029 | 3301 | 01000 | 2015 | | | | |
| | DeptID 0080 - Dana Resource 00029 - Addtl Counselor Days Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1127 | | 01/31/2015/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | -1.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Fund | Totals 0000s | -1.00 | 0.00 |
| Number of Transactions 1 | | | | | | Resource | Totals 00029 | -1.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0080 | 00030 | 2201 | 25000 | 2015 | | | | |
| | DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 13 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 1,414.03 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4499 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,633.14 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4872 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 6,527.73 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4996 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,925.34 |
| Number of Transactions 4 | | | | | | Totals | -20,500.24 | 0.00 | 0.00 |
| Number of Transactions 4 | | | | | | Fund | Totals 2000s | -20,500.24 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0080 | 00030 | 2253 | 01000 | 2015 | | | | |
| | DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 5211 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 540.80 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2390 | | 01/31/2015/Transfer of appropriations to align Bud | 11,519.00 | 0.00 | 0.00 | 0.00 |
| 03/24/2015 | GL_JOURNAL | 0000331271 | 21 | No Jrnl Ref | 03/24/2015/Transfer hourly custodial due to miscod | 0.00 | 0.00 | 0.00 | -11,519.04 |
| Number of Transactions 3 | | | | | | Totals | 22,497.24 | 11,519.00 | 0.00 |
| Number of Transactions 3 | | | | | | Fund | Totals 0000s | 22,497.24 | 11,519.00 |

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

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. 36
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00030 | 2320 | 25000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 5456 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,345.28 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 5916 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,293.07 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6070 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,293.07 | |
| Number of Transactions 3 | | | | | | Totals | -9,931.42 | 0.00 | 0.00 | 9,931.42 |

Number of Transactions 3 Fund Totals 2000s -9,931.42 0.00 0.00 0.00 9,931.42

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|----------|--------|-----------|-----------|
| 0080 | 00030 | 3202 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 2199 | | 01/31/2015/Transfer of appropriations to align Bud | 471.00 | 0.00 | 0.00 | 0.00 | |
| 03/24/2015 | GL_JOURNAL | 0000331271 | 23 | No Jrnl Ref | 03/24/2015/Transfer hourly custodial due to miscod | 0.00 | 0.00 | 0.00 | -1,451.40 | |
| Number of Transactions 2 | | | | | | Totals | 1,922.40 | 471.00 | 0.00 | -1,451.40 |

Number of Transactions 2 Fund Totals 0000s 1,922.40 471.00 0.00 0.00 -1,451.40

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|----------|
| 0080 | 00030 | 3202 | 25000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 15 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 166.45 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9784 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,056.86 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10500 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,156.01 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10762 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,202.82 |

Number of Transactions 4 Totals -3,582.14 0.00 0.00 0.00 3,582.14

Number of Transactions 4 Fund Totals 2000s -3,582.14 0.00 0.00 0.00 3,582.14

| 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 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. 37
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------------|----------|---------|----------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00030 | 3301 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1133 | | 01/31/2015/Transfer of appropriations to align Bud | 33.00 | 0.00 | 0.00 | 0.00 | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10087 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -33.10 | | |
| Number of Transactions 2 | | | | | | Totals | 66.10 | 33.00 | 0.00 | -33.10 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00030 | 3302 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14575 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 41.38 | | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2046 | | 01/31/2015/Transfer of appropriations to align Bud | 848.00 | 0.00 | 0.00 | 0.00 | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3989 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 33.10 | | |
| 03/24/2015 | GL_JOURNAL | 0000331271 | 22 | No Jrnl Ref | 03/24/2015/Transfer hourly custodial due to miscod | 0.00 | 0.00 | 0.00 | -881.21 | | |
| Number of Transactions 4 | | | | | | Totals | 1,654.73 | 848.00 | 0.00 | -806.73 | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | 1,720.83 | 881.00 | 0.00 | -839.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00030 | 3302 | 25000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 16 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 87.67 | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 14 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 20.50 | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14584 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 725.35 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15582 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 789.78 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15943 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 820.22 | | |
| Number of Transactions 5 | | | | | | Totals | -2,443.52 | 0.00 | 0.00 | 2,443.52 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 00030 | 3431 | 25000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 21 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 2.28 | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18909 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 26.32 | | |

| 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 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. 38
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00030 | 3431 | 25000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20062 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 26.32 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20486 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 31.42 | |
| Number of Transactions 4 | | | | | | Totals | -86.34 | 0.00 | 0.00 | 86.34 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00030 | 3451 | 25000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 20 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 23.27 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22780 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 268.15 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23936 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 268.15 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24384 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 320.12 | |
| Number of Transactions 4 | | | | | | Totals | -879.69 | 0.00 | 0.00 | 879.69 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------------|------|----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00030 | 3471 | 25000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 23 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 147.59 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26636 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,395.09 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27794 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,395.09 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28266 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,696.54 | |
| Number of Transactions 4 | | | | | | Totals | -10,634.31 | 0.00 | 0.00 | 10,634.31 |

Number of Transactions 17 Fund Totals 2000s -14,043.86 0.00 0.00 0.00 14,043.86

| | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0080 | 00030 | 3501 | 01000 | 2015 | | | | |
| | DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10089 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------------|----------------|------------|----------|-------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0080 | 00030 | 3501 | 01000 | 2015 | | | | | | | |
| | DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 0.22 | 0.00 | 0.00 | 0.00 | -0.22 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0080 | 00030 | 3502 | 01000 | 2015 | | | | | | | |
| | DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31287 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.27 | | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3815 | | 01/31/2015/Transfer of appropriations to align Bud | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3991 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.22 | | |
| 03/24/2015 | GL_JOURNAL | 0000331271 | 24 | No Jrnl Ref | 03/24/2015/Transfer hourly custodial due to miscod | 0.00 | 0.00 | 0.00 | 0.00 | -5.76 | | |
| Number of Transactions 4 | | | | | | Totals | 11.27 | 6.00 | 0.00 | 0.00 | -5.27 | |
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | 11.49 | 6.00 | 0.00 | 0.00 | -5.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0080 | 00030 | 3502 | 25000 | 2015 | | | | | | | |
| | DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 17 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31296 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.50 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32641 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.92 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33215 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.12 | | |
| Number of Transactions 4 | | | | | | Totals | -15.25 | 0.00 | 0.00 | 0.00 | 15.25 | |
| Number of Transactions 4 | | | | | | Fund | Totals 2000s | -15.25 | 0.00 | 0.00 | 0.00 | 15.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0080 | 00030 | 3602 | 01000 | 2015 | | | | | | | |
| | DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1967 | | 01/31/2015/Transfer of appropriations to align Bud | 323.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5467 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 16.22 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|---------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00030 | 3602 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 446 | | 01/31/2015/Transfer of appropriations to align Bud | 17.00 | 0.00 | 0.00 | 0.00 | |
| 03/24/2015 | GL_JOURNAL | 0000331271 | 25 | No Jrnl Ref | 03/24/2015/Transfer hourly custodial due to miscod | 0.00 | 0.00 | 0.00 | -345.57 | |
| Number of Transactions 4 | | | | | | Totals | 669.35 | 340.00 | 0.00 | -329.35 |

Number of Transactions 4 Fund Totals 0000s 669.35 340.00 0.00 0.00 -329.35

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|---|------------|------------|-------|---------------|--|--------|---------|------|--------|--------|
| 0080 | 00030 | 3602 | 25000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 18 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 42.42 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5468 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 100.36 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5469 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 168.99 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5705 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 98.79 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5706 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 195.83 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5960 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 98.79 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5961 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 207.76 | |
| Number of Transactions 7 | | | | | | Totals | -912.94 | 0.00 | 0.00 | 912.94 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|---|------------|------------|-------|---------------|--|--------|--------|------|-------|-------|
| 0080 | 00030 | 3702 | 25000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 19 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.42 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2668 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2669 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 18.03 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2592 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2593 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 17.75 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2592 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2593 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 17.75 | |
| Number of Transactions 7 | | | | | | Totals | -53.95 | 0.00 | 0.00 | 53.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---------------------------|-------------|-------------|----------------|---------------|---|-----------------------|------------|-----------|--------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0080 | 00030 | 3995 | 25000 | 2015 | DeptID 0080 - Dana Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 22 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.91 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35659 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 13.92 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37155 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 13.92 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37793 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.94 | |
| Number of Transactions 4 | | | | | | Totals | -44.69 | 0.00 | 0.00 | 44.69 |
| Number of Transactions 18 | | | | | | Fund Totals 2000s | -1,011.58 | 0.00 | 0.00 | 1,011.58 |
| Number of Transactions 70 | | | | | | Resource Totals 00030 | -22,263.18 | 13,217.00 | 0.00 | 35,480.18 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0080 | 00031 | 4302 | 01000 | 2015 | DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 10 | | Waxie Sanitary Supply/118689/04460 SCOTT 2-PLY STA | 0.00 | 42.60 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 10 | | Waxie Sanitary Supply/118689/04460 SCOTT 2-PLY STA | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 10 | | Waxie Sanitary Supply/118689/04460 SCOTT 2-PLY STA | 0.00 | -42.60 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 6 | | Waxie Sanitary Supply/118689/8606 DISPOSABLE VINYL | 0.00 | 38.20 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 6 | | Waxie Sanitary Supply/118689/8606 DISPOSABLE VINYL | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 6 | | Waxie Sanitary Supply/118689/8606 DISPOSABLE VINYL | 0.00 | -38.20 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 3 | | Waxie Sanitary Supply/118689/SENSOR VAC PAPER 5300 | 0.00 | 132.00 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 3 | | Waxie Sanitary Supply/118689/SENSOR VAC PAPER 5300 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 3 | | Waxie Sanitary Supply/118689/SENSOR VAC PAPER 5300 | 0.00 | -132.00 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 13 | | Waxie Sanitary Supply/118689/3M 19-IN BLACK THICKS | 0.00 | -48.90 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 13 | | Waxie Sanitary Supply/118689/3M 19-IN BLACK THICKS | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 13 | | Waxie Sanitary Supply/118689/3M 19-IN BLACK THICKS | 0.00 | 48.90 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 12 | | Waxie Sanitary Supply/118689/3M NIAGARA 19-IN GREE | 0.00 | -37.60 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 12 | | Waxie Sanitary Supply/118689/3M NIAGARA 19-IN GREE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 12 | | Waxie Sanitary Supply/118689/3M NIAGARA 19-IN GREE | 0.00 | 37.60 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 11 | | Waxie Sanitary Supply/118689/BOTTLE & SPRAYER COMP | 0.00 | -29.00 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 11 | | Waxie Sanitary Supply/118689/BOTTLE & SPRAYER COMP | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 11 | | Waxie Sanitary Supply/118689/BOTTLE & SPRAYER COMP | 0.00 | 29.00 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 9 | | Waxie Sanitary Supply/118689/CITRUS MULTIPURPOSE C | 0.00 | -41.15 | 0.00 | 0.00 | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 9 | | Waxie Sanitary Supply/118689/CITRUS MULTIPURPOSE C | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0080 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/05/2014 | REQ_PREENC | REQ283144 | 9 | | Waxie Sanitary Supply/118689/CITRUS MULTIPURPOSE C | 0.00 | 41.15 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 8 | | Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE | 0.00 | -112.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 8 | | Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 8 | | Waxie Sanitary Supply/118689/SOLSTA 243 WAXIE-GREE | 0.00 | 112.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 7 | | Waxie Sanitary Supply/118689/WAXIE BLUE WONDER JAN | 0.00 | -35.60 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 7 | | Waxie Sanitary Supply/118689/WAXIE BLUE WONDER JAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 7 | | Waxie Sanitary Supply/118689/WAXIE BLUE WONDER JAN | 0.00 | 35.60 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 5 | | Waxie Sanitary Supply/118689/33X39 1.3 MIL BLACK M | 0.00 | -137.75 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 5 | | Waxie Sanitary Supply/118689/33X39 1.3 MIL BLACK M | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 5 | | Waxie Sanitary Supply/118689/33X39 1.3 MIL BLACK M | 0.00 | 137.75 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 4 | | Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY | 0.00 | -285.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 4 | | Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 4 | | Waxie Sanitary Supply/118689/91552 KLEENEX LUXURY | 0.00 | 285.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 2 | | Waxie Sanitary Supply/118689/PADLOCK #81KA | 0.00 | -79.40 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 2 | | Waxie Sanitary Supply/118689/PADLOCK #81KA | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 2 | | Waxie Sanitary Supply/118689/PADLOCK #81KA | 0.00 | 79.40 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 1 | | Waxie Sanitary Supply/118689/W8430 DELUXE FLOCKED | 0.00 | -19.20 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 1 | | Waxie Sanitary Supply/118689/W8430 DELUXE FLOCKED | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/05/2014 | REQ_PREENC | REQ283144 | 1 | | Waxie Sanitary Supply/118689/W8430 DELUXE FLOCKED | 0.00 | 19.20 | 0.00 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 4 | RREQ283144 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -307.80 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 5 | RREQ283144 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 148.77 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 5 | RREQ283144 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 5 | RREQ283144 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | -148.77 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 6 | RREQ283144 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES | 0.00 | 0.00 | 41.26 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 6 | RREQ283144 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 6 | RREQ283144 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES | 0.00 | 0.00 | -41.26 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 7 | RREQ283144 | WAXIE-001/WAXIE BLUE WONDER JANITOR | 0.00 | 0.00 | 38.45 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 7 | RREQ283144 | WAXIE-001/WAXIE BLUE WONDER JANITOR | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 7 | RREQ283144 | WAXIE-001/WAXIE BLUE WONDER JANITOR | 0.00 | 0.00 | -38.45 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 8 | RREQ283144 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | 0.00 | 0.00 | 120.96 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 8 | RREQ283144 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 8 | RREQ283144 | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | 0.00 | 0.00 | -120.96 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 9 | RREQ283144 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS | 0.00 | 0.00 | 44.44 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 9 | RREQ283144 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 9 | RREQ283144 | WAXIE-001/CITRUS MULTIPURPOSE CLEANERQUARTS | 0.00 | 0.00 | -44.44 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 10 | RREQ283144 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 46.01 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 10 | RREQ283144 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 43
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0080 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/08/2014 | PO_POENC | 0000247292 | 10 | RREQ283144 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -46.01 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 11 | RREQ283144 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | 0.00 | 0.00 | 31.32 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 1 | RREQ283144 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE | 0.00 | 0.00 | 20.74 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 1 | RREQ283144 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 1 | RREQ283144 | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE | 0.00 | 0.00 | -20.74 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 2 | RREQ283144 | WAXIE-001/PADLOCK #81KA | 0.00 | 0.00 | 85.75 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 2 | RREQ283144 | WAXIE-001/PADLOCK #81KA | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 2 | RREQ283144 | WAXIE-001/PADLOCK #81KA | 0.00 | 0.00 | -85.75 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 3 | RREQ283144 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 142.56 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 3 | RREQ283144 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 3 | RREQ283144 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | -142.56 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 4 | RREQ283144 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 307.80 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 11 | RREQ283144 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 11 | RREQ283144 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | 0.00 | 0.00 | -31.32 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 12 | RREQ283144 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | 0.00 | 0.00 | 40.61 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 12 | RREQ283144 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 12 | RREQ283144 | WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS | 0.00 | 0.00 | -40.61 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 13 | RREQ283144 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | 0.00 | 52.81 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 4 | RREQ283144 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -0.01 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 13 | RREQ283144 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2014 | PO_POENC | 0000247292 | 13 | RREQ283144 | WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200 | 0.00 | 0.00 | -52.81 | 0.00 |
| 02/24/2015 | REQ_PREENC | REQ289750 | 1 | | Waxie Sanitary Supply/118689/8606 DISPOSABLE VINYL | 0.00 | 38.20 | 0.00 | 0.00 |
| 02/24/2015 | REQ_PREENC | REQ289750 | 4 | | Waxie Sanitary Supply/118689/33X39 1.3 MIL BLACK M | 0.00 | 137.75 | 0.00 | 0.00 |
| 02/24/2015 | REQ_PREENC | REQ289750 | 2 | | Waxie Sanitary Supply/118689/02000 SCOTT HARD ROLL | 0.00 | 255.60 | 0.00 | 0.00 |
| 02/24/2015 | REQ_PREENC | REQ289750 | 3 | | Waxie Sanitary Supply/118689/07006 SCOTT CORELESS | 0.00 | 261.90 | 0.00 | 0.00 |
| 02/25/2015 | PO_POENC | 0000252294 | 4 | RREQ289750 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | -137.75 | 0.00 | 0.00 |
| 02/25/2015 | PO_POENC | 0000252294 | 4 | RREQ289750 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 148.77 | 0.00 |
| 02/25/2015 | PO_POENC | 0000252294 | 2 | RREQ289750 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 276.05 | 0.00 |
| 02/25/2015 | PO_POENC | 0000252294 | 1 | RREQ289750 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES | 0.00 | -38.20 | 0.00 | 0.00 |
| 02/25/2015 | PO_POENC | 0000252294 | 1 | RREQ289750 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES | 0.00 | 0.00 | 41.26 | 0.00 |
| 02/25/2015 | PO_POENC | 0000252294 | 3 | RREQ289750 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | -261.90 | 0.00 | 0.00 |
| 02/25/2015 | PO_POENC | 0000252294 | 3 | RREQ289750 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 282.85 | 0.00 |
| 02/25/2015 | PO_POENC | 0000252294 | 2 | RREQ289750 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -255.60 | 0.00 | 0.00 |
| 02/28/2015 | AP_VOUCHER | 00800717 | 1 | P0000252294 | WAXIE-001/8606 DISPOSABLE VINYL POWDERED | 0.00 | 0.00 | 0.00 | 41.26 |
| 02/28/2015 | AP_VOUCHER | 00800717 | 1 | P0000252294 | WAXIE-001/8606 DISPOSABLE VINYL POWDERED | 0.00 | 0.00 | -41.26 | 0.00 |
| 02/28/2015 | AP_VOUCHER | 00800717 | 2 | P0000252294 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 276.05 |
| 02/28/2015 | AP_VOUCHER | 00800717 | 2 | P0000252294 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -276.05 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|---------|-----------|--------|-----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0080 | 00031 | 4302 | 01000 | 2015 | | | | | | | | |
| DeptID 0080 - Dana Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/28/2015 | AP_VOUCHER | 00800717 | 3 | P0000252294 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | 282.85 | | | |
| 02/28/2015 | AP_VOUCHER | 00800717 | 3 | P0000252294 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | -282.85 | 0.00 | | | |
| 02/28/2015 | AP_VOUCHER | 00800717 | 4 | P0000252294 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | 0.00 | 148.77 | | | |
| 02/28/2015 | AP_VOUCHER | 00800717 | 4 | P0000252294 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | -148.77 | 0.00 | | | |
| Number of Transactions 98 | | | | | | Totals | -748.92 | 0.00 | 0.00 | 748.93 | | |
| Number of Transactions 98 | | | | | | Fund | Totals 0000s | -748.92 | 0.00 | 0.00 | -0.01 | 748.93 |
| Number of Transactions 98 | | | | | | Resource | Totals 00031 | -748.92 | 0.00 | 0.00 | -0.01 | 748.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0080 | 00033 | 2253 | 01000 | 2015 | | | | | | | | |
| DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 75 | | 01/06/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2129 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 378.56 | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 5595 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 270.40 | | | |
| 03/24/2015 | GL_JOURNAL | 0000331271 | 46 | No Jrnl Ref | 03/24/2015/Transfer hourly custodial due to miscod | 0.00 | 0.00 | 0.00 | 11,519.04 | | | |
| Number of Transactions 4 | | | | | | Totals | -12,168.00 | 0.00 | 0.00 | 0.00 | 12,168.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0080 | 00033 | 3202 | 01000 | 2015 | | | | | | | | |
| DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/25/2015 | GL_BD_JRNL | 0000329653 | 44 | | 02/28/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10491 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 31.83 | | | |
| 03/24/2015 | GL_JOURNAL | 0000331271 | 48 | No Jrnl Ref | 03/24/2015/Transfer hourly custodial due to miscod | 0.00 | 0.00 | 0.00 | 1,451.40 | | | |
| Number of Transactions 3 | | | | | | Totals | -1,483.23 | 0.00 | 0.00 | 0.00 | 1,483.23 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0080 | 00033 | 3302 | 01000 | 2015 | | | | | | | | |
| DeptID 0080 - Dana Resource 00033 - Custodial Subs 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 Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 00033 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 76 | | 01/06/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 5991 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 28.96 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15573 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 20.69 | |
| 03/24/2015 | GL_JOURNAL | 0000331271 | 47 | No Jrnl Ref | 03/24/2015/Transfer hourly custodial due to miscod | 0.00 | 0.00 | 0.00 | 881.21 | |
| Number of Transactions 4 | | | | | | Totals | -930.86 | 0.00 | 0.00 | 930.86 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|--|------------|------------|-------|---------------|--|--------|-------|------|------|------|
| 0080 | 00033 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 77 | | 01/06/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8539 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.19 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32632 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.13 | |
| 03/24/2015 | GL_JOURNAL | 0000331271 | 49 | No Jrnl Ref | 03/24/2015/Transfer hourly custodial due to miscod | 0.00 | 0.00 | 0.00 | 5.76 | |
| Number of Transactions 4 | | | | | | Totals | -6.08 | 0.00 | 0.00 | 6.08 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|--|------------|------------|-------|---------------|--|--------|---------|-------|--------|--------|
| 0080 | 00033 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_BD_JRNL | 0000328662 | 23 | | 01/09/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5470 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 11.36 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 447 | | 01/31/2015/Transfer of appropriations to align Bud | 11.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5707 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 8.11 | |
| 03/24/2015 | GL_JOURNAL | 0000331271 | 50 | No Jrnl Ref | 03/24/2015/Transfer hourly custodial due to miscod | 0.00 | 0.00 | 0.00 | 345.57 | |
| Number of Transactions 5 | | | | | | Totals | -354.04 | 11.00 | 0.00 | 365.04 |

Number of Transactions 20 Fund Totals 0000s -14,942.21 11.00 0.00 0.00 14,953.21

Number of Transactions 20 Resource Totals 00033 -14,942.21 11.00 0.00 0.00 14,953.21

| 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. 46
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|---|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00091 | 2451 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/29/2015 | GL_BD_JRNL | 0000327814 | 6 | | 01/29/2015/Transfer appropriations within Library | | 534.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 534.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00091 | 3202 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/29/2015 | GL_BD_JRNL | 0000327814 | 7 | | 01/29/2015/Transfer appropriations within Library | | 68.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 68.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00091 | 3302 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/29/2015 | GL_BD_JRNL | 0000327814 | 8 | | 01/29/2015/Transfer appropriations within Library | | 43.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 43.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00091 | 3502 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/29/2015 | GL_BD_JRNL | 0000327814 | 9 | | 01/29/2015/Transfer appropriations within Library | | 11.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 11.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 00091 | 3602 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/29/2015 | GL_BD_JRNL | 0000327814 | 10 | | 01/29/2015/Transfer appropriations within Library | | 16.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 16.00 | 0.00 | 0.00 | 0.00 |

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

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. 47
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | 672.00 | 672.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 00091 | 672.00 | 672.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0080 | 05100 | 3301 | 01000 | 2015 | | | | | | | | |
| DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9240 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | -10.77 | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10519 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | -6.87 | | |
| Number of Transactions 2 | | | | | | Totals | 17.64 | 0.00 | 0.00 | 0.00 | -17.64 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0080 | 05100 | 3302 | 01000 | 2015 | | | | | | | | |
| DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3142 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 10.77 | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 4421 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 6.87 | | |
| Number of Transactions 2 | | | | | | Totals | -17.64 | 0.00 | 0.00 | 0.00 | 17.64 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0080 | 05100 | 3501 | 01000 | 2015 | | | | | | | | |
| DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10520 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | -0.05 | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9241 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | -0.07 | | |
| Number of Transactions 2 | | | | | | Totals | 0.12 | 0.00 | 0.00 | 0.00 | -0.12 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0080 | 05100 | 3502 | 01000 | 2015 | | | | | | | | |
| DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3143 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 0.07 | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 4422 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 0.05 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 48
 Run Date 04/16/2015
 Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 05100 | 3502 | 01000 | 2015 | | | | | | |
| | DeptID 0080 - Dana Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -0.12 | 0.00 | 0.00 | 0.00 | 0.12 |
| Number of Transactions 8 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 8 | | | | | | Resource | Totals 05100 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 08000 | 1192 | 01000 | 2015 | | | | | | |
| | DeptID 0080 - Dana Resource 08000 - Unrestricted: Contributed Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000327002 | 1 | 3355430 | 01/15/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | -144.20 | |
| Number of Transactions 1 | | | | | | Totals | 144.20 | 0.00 | 0.00 | 0.00 | -144.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 08000 | 3101 | 01000 | 2015 | | | | | | |
| | DeptID 0080 - Dana Resource 08000 - Unrestricted: Contributed Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000327002 | 2 | 3355430 | 01/15/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | -12.81 | |
| Number of Transactions 1 | | | | | | Totals | 12.81 | 0.00 | 0.00 | 0.00 | -12.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 08000 | 3301 | 01000 | 2015 | | | | | | |
| | DeptID 0080 - Dana Resource 08000 - Unrestricted: Contributed Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000327002 | 3 | 3355430 | 01/15/2015/Transfer salary expense per Principal a | | 0.00 | 0.00 | 0.00 | -2.09 | |
| Number of Transactions 1 | | | | | | Totals | 2.09 | 0.00 | 0.00 | 0.00 | -2.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 08000 | 3501 | 01000 | 2015 | | | | | | |
| | DeptID 0080 - Dana Resource 08000 - Unrestricted: Contributed 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. 49
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|--------------|--------|----------|-------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 08000 | 3501 | 01000 | 2015 | | | | | | |
| | DeptID 0080 - Dana Resource 08000 - Unrestricted: Contributed Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000327002 | 4 | 3355430 | 01/15/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -0.07 | | |
| Number of Transactions 1 | | | | | | Totals | 0.07 | 0.00 | 0.00 | -0.07 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 08000 | 3601 | 01000 | 2015 | | | | | | |
| | DeptID 0080 - Dana Resource 08000 - Unrestricted: Contributed Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000327002 | 5 | No Jrnl Ref | 01/15/2015/Transfer salary expense per Principal a | 0.00 | 0.00 | 0.00 | -4.33 | | |
| Number of Transactions 1 | | | | | | Totals | 4.33 | 0.00 | 0.00 | -4.33 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 08000 | 5735 | 01000 | 2015 | | | | | | |
| | DeptID 0080 - Dana Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| 03/13/2015 | GL_JOURNAL | 0000330707 | 76 | No Jrnl Ref | 03/13/2015/Field Trips: February 2015/Trip ID 1941 | 0.00 | 0.00 | 0.00 | 90.00 | | |
| Number of Transactions 1 | | | | | | Totals | -90.00 | 0.00 | 0.00 | 90.00 | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | 73.50 | 0.00 | 0.00 | -73.50 |
| Number of Transactions 6 | | | | | | Resource | Totals 08000 | 73.50 | 0.00 | 0.00 | -73.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 09800 | 1157 | 01000 | 2015 | | | | | | |
| | DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1488 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 199.36 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 77 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 834.47 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1507 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 335.96 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 68 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,885.18 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1516 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 249.36 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 62 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,007.04 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 09800 | 1157 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -4,511.37 | 0.00 | 0.00 | 4,511.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 09800 | 1192 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2438 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 55.37 | |
| Number of Transactions 1 | | | | | | Totals | -55.37 | 0.00 | 0.00 | 55.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 09800 | 1210 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2538 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,161.59 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2839 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,204.66 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2951 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,213.13 | |
| Number of Transactions 3 | | | | | | Totals | -3,579.38 | 0.00 | 0.00 | 3,579.38 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 09800 | 2101 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3439 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,517.17 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3736 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,517.17 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3868 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,517.17 | |
| Number of Transactions 3 | | | | | | Totals | -4,551.51 | 0.00 | 0.00 | 4,551.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 09800 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7033 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 103.15 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7039 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.71 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 51
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 09800 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2942 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 74.10 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7615 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 106.97 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7621 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 34.76 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2907 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 167.40 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7822 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.14 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7816 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 107.73 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2998 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 89.43 |
| Number of Transactions 9 | | | | | | Totals | -723.39 | 0.00 | 0.00 | 723.39 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 09800 | 3202 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9778 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 178.59 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10494 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 178.59 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10756 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 178.59 |
| Number of Transactions 3 | | | | | | Totals | -535.77 | 0.00 | 0.00 | 535.77 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 09800 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11906 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.82 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11900 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.85 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4640 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.10 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12736 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.47 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12742 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5.54 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4576 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 27.36 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13019 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.59 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13025 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.57 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4748 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.60 |
| Number of Transactions 9 | | | | | | Totals | -117.90 | 0.00 | 0.00 | 117.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 09800 | 3302 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14578 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 116.07 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15576 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 116.06 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15937 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 116.06 |
| Number of Transactions 3 | | | | | | Totals | -348.19 | 0.00 | 0.00 | 348.19 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 09800 | 3421 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16901 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18045 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18460 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 |
| Number of Transactions 3 | | | | | | Totals | -6.12 | 0.00 | 0.00 | 6.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 09800 | 3431 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18903 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.80 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20056 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.80 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20480 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.80 |
| Number of Transactions 3 | | | | | | Totals | -20.40 | 0.00 | 0.00 | 20.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 09800 | 3441 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20772 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.90 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 21918 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.90 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22357 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.90 |
| Number of Transactions 3 | | | | | | Totals | -23.70 | 0.00 | 0.00 | 23.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 09800 | 3451 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22774 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 69.29 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23930 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 69.29 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24378 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 69.29 | |
| Number of Transactions 3 | | | | | | Totals | -207.87 | 0.00 | 0.00 | 207.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 09800 | 3461 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24641 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 382.86 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25790 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 382.86 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26253 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 382.86 | |
| Number of Transactions 3 | | | | | | Totals | -1,148.58 | 0.00 | 0.00 | 1,148.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 09800 | 3471 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26630 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 793.92 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27788 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 793.92 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28260 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 793.92 | |
| Number of Transactions 3 | | | | | | Totals | -2,381.76 | 0.00 | 0.00 | 2,381.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 09800 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28572 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.58 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28578 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7188 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.43 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29767 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.20 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29761 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.60 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7114 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.94 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30254 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.61 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 54
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 09800 | 3501 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30260 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.13 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7364 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.50 |
| Number of Transactions 9 | | | | | | Totals | -4.09 | 0.00 | 0.00 | 4.09 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 09800 | 3502 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31290 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.76 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32635 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.76 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33209 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.75 |
| Number of Transactions 3 | | | | | | Totals | -2.27 | 0.00 | 0.00 | 2.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 09800 | 3601 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 606 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 5.98 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 607 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 25.03 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 608 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 34.85 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 657 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 1.66 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 658 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 10.08 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 659 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 56.56 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 660 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 36.14 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 692 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 7.48 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 693 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 30.21 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 694 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 36.39 |
| Number of Transactions 10 | | | | | | Totals | -244.38 | 0.00 | 0.00 | 244.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 09800 | 3602 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5471 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 45.52 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 55
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 09800 | 3602 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5708 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 45.52 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5962 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 45.52 | |
| Number of Transactions 3 | | | | | | Totals | -136.56 | 0.00 | 0.00 | 136.56 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 09800 | 3701 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 303 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 3.81 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 286 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 3.95 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 292 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 3.98 | |
| Number of Transactions 3 | | | | | | Totals | -11.74 | 0.00 | 0.00 | 11.74 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 09800 | 3702 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2670 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 4.19 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2594 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 4.19 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2594 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 4.19 | |
| Number of Transactions 3 | | | | | | Totals | -12.57 | 0.00 | 0.00 | 12.57 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 09800 | 3985 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33625 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.51 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35115 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.58 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35742 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.58 | |
| Number of Transactions 3 | | | | | | Totals | -4.67 | 0.00 | 0.00 | 4.67 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 09800 | 3995 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35653 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.86 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37149 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.86 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37787 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.86 | |
| Number of Transactions 3 | | | | | | Totals | -5.58 | 0.00 | 0.00 | 5.58 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|----------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0080 | 09800 | 4201 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 719 | ERICA RENF | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 18.30 |
| 01/28/2015 | REQ_PREENC | REQ287071 | 1 | | Follett Educational Services/137066/Book: George V | 0.00 | 280.40 | 0.00 | 0.00 |
| 01/28/2015 | REQ_PREENC | REQ287071 | 2 | | Follett Educational Services/137066/Book: Cant You | 0.00 | 281.20 | 0.00 | 0.00 |
| 01/28/2015 | REQ_PREENC | REQ287071 | 3 | | Follett Educational Services/137066/Book: Pay it F | 0.00 | 339.20 | 0.00 | 0.00 |
| 01/28/2015 | REQ_PREENC | REQ287071 | 4 | | Follett Educational Services/137066/Book: Giant St | 0.00 | 613.60 | 0.00 | 0.00 |
| 01/28/2015 | REQ_PREENC | REQ287071 | 5 | | Follett Educational Services/137066/Book: And Then | 0.00 | 281.20 | 0.00 | 0.00 |
| 01/28/2015 | REQ_PREENC | REQ287071 | 6 | | Follett Educational Services/137066/Book: Where Wa | 0.00 | 281.20 | 0.00 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250103 | 5 | RREQ287071 | CHAPTERS G-001/Book: And Then What Happened Paul R | 0.00 | 0.00 | 181.44 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250103 | 5 | RREQ287071 | CHAPTERS G-001/Book: And Then What Happened Paul R | 0.00 | -281.20 | 0.00 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250103 | 6 | RREQ287071 | CHAPTERS G-001/Book: Where Was Patrick Henry on th | 0.00 | 0.00 | 181.44 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250103 | 1 | RREQ287071 | CHAPTERS G-001/Book: George VS George Kapco Cover | 0.00 | 0.00 | 171.50 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250103 | 1 | RREQ287071 | CHAPTERS G-001/Book: George VS George Kapco Cover | 0.00 | -280.40 | 0.00 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250103 | 2 | RREQ287071 | CHAPTERS G-001/Book: Cant You Make Them Behave Kin | 0.00 | 0.00 | 172.37 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250103 | 2 | RREQ287071 | CHAPTERS G-001/Book: Cant You Make Them Behave Kin | 0.00 | -281.20 | 0.00 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250103 | 3 | RREQ287071 | CHAPTERS G-001/Book: Pay it Forward Kapco Cover FE | 0.00 | 0.00 | 181.44 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250103 | 3 | RREQ287071 | CHAPTERS G-001/Book: Pay it Forward Kapco Cover FE | 0.00 | -339.20 | 0.00 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250103 | 4 | RREQ287071 | CHAPTERS G-001/Book: Giant Steps to Change the Wor | 0.00 | 0.00 | 466.56 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250103 | 4 | RREQ287071 | CHAPTERS G-001/Book: Giant Steps to Change the Wor | 0.00 | -613.60 | 0.00 | 0.00 |
| 01/29/2015 | PO_POENC | 0000250103 | 6 | RREQ287071 | CHAPTERS G-001/Book: Where Was Patrick Henry on th | 0.00 | -281.20 | 0.00 | 0.00 |
| 03/25/2015 | REQ_PREENC | REQ293911 | 1 | | School Specialty Supply/137066/Book: Wordly Wise 3 | 0.00 | 1,287.60 | 0.00 | 0.00 |
| 03/25/2015 | REQ_PREENC | REQ293911 | 2 | | School Specialty Supply/137066/Book: Wordly Wise 3 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/25/2015 | REQ_PREENC | REQ293926 | 2 | | Junior Library Guild/137066/Subscription to: A+ Le | 0.00 | 183.00 | 0.00 | 0.00 |
| 03/25/2015 | REQ_PREENC | REQ293926 | 3 | | Junior Library Guild/137066/Subscription to: ME Le | 0.00 | 171.00 | 0.00 | 0.00 |
| 03/25/2015 | REQ_PREENC | REQ293926 | 4 | | Junior Library Guild/137066/Subscription to: NE Le | 0.00 | 198.00 | 0.00 | 0.00 |
| 03/25/2015 | REQ_PREENC | REQ293926 | 5 | | Junior Library Guild/137066/Subscription to: B Lev | 0.00 | 183.00 | 0.00 | 0.00 |
| 03/25/2015 | REQ_PREENC | REQ293926 | 6 | | Junior Library Guild/137066/Subscription to: B+ Le | 0.00 | 183.00 | 0.00 | 0.00 |
| 03/25/2015 | REQ_PREENC | REQ293926 | 7 | | Junior Library Guild/137066/Subscription to: C Lev | 0.00 | 189.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|----------|--------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 09800 | 4201 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4201 - Library Books Fund 01000 - General Fund | | | | | | | | | | | |
| 03/25/2015 | REQ_PREENC | REQ293926 | 8 | | Junior Library Guild/137066/Subscription to: C+ Le | 0.00 | 189.00 | 0.00 | 0.00 | | |
| 03/25/2015 | REQ_PREENC | REQ293926 | 9 | | Junior Library Guild/137066/Subscription to: NM Le | 0.00 | 201.00 | 0.00 | 0.00 | | |
| 03/25/2015 | REQ_PREENC | REQ293926 | 10 | | Junior Library Guild/137066/Subscription to: SM Le | 0.00 | 189.00 | 0.00 | 0.00 | | |
| 03/25/2015 | REQ_PREENC | REQ293926 | 1 | | Junior Library Guild/137066/Subscription to: A-Lev | 0.00 | 183.00 | 0.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255514 | 1 | RREQ293911 | SCHOOL SPECIAL/ISBN: 978-0-8388-7606-0 Wordly Wise | 0.00 | 0.00 | 1,390.61 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255514 | 2 | RREQ293911 | SCHOOL SPECIAL/ISBN: 978-0-8388-7606-0 Wordly Wise | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255514 | 1 | RREQ293911 | SCHOOL SPECIAL/ISBN: 978-0-8388-7606-0 Wordly Wise | 0.00 | -1,287.60 | 0.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255514 | 2 | RREQ293911 | SCHOOL SPECIAL/ISBN: 978-0-8388-7606-0 Wordly Wise | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 2 | RREQ293926 | JUNIOR LIBRARY/Subscription to: A+ Level - Interme | 0.00 | 0.00 | 183.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 2 | RREQ293926 | JUNIOR LIBRARY/Subscription to: A+ Level - Interme | 0.00 | -183.00 | 0.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 3 | RREQ293926 | JUNIOR LIBRARY/Subscription to: ME Level - Mystery | 0.00 | 0.00 | 171.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 3 | RREQ293926 | JUNIOR LIBRARY/Subscription to: ME Level - Mystery | 0.00 | -171.00 | 0.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 1 | RREQ293926 | JUNIOR LIBRARY/Subscription to: A-Level - Intermed | 0.00 | 0.00 | 183.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 1 | RREQ293926 | JUNIOR LIBRARY/Subscription to: A-Level - Intermed | 0.00 | -183.00 | 0.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 5 | RREQ293926 | JUNIOR LIBRARY/Subscription to: B Level - Upper El | 0.00 | -183.00 | 0.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 6 | RREQ293926 | JUNIOR LIBRARY/Subscription to: B+ Level - Upper E | 0.00 | 0.00 | 183.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 6 | RREQ293926 | JUNIOR LIBRARY/Subscription to: B+ Level - Upper E | 0.00 | -183.00 | 0.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 7 | RREQ293926 | JUNIOR LIBRARY/Subscription to: C Level - Advance | 0.00 | 0.00 | 189.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 7 | RREQ293926 | JUNIOR LIBRARY/Subscription to: C Level - Advance | 0.00 | -189.00 | 0.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 8 | RREQ293926 | JUNIOR LIBRARY/Subscription to: C+ Level - Advance | 0.00 | 0.00 | 189.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 8 | RREQ293926 | JUNIOR LIBRARY/Subscription to: C+ Level - Advance | 0.00 | -189.00 | 0.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 9 | RREQ293926 | JUNIOR LIBRARY/Subscription to: NM Level - Nonfict | 0.00 | 0.00 | 201.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 9 | RREQ293926 | JUNIOR LIBRARY/Subscription to: NM Level - Nonfict | 0.00 | -201.00 | 0.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 10 | RREQ293926 | JUNIOR LIBRARY/Subscription to: SM Level - Sports | 0.00 | 0.00 | 189.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 10 | RREQ293926 | JUNIOR LIBRARY/Subscription to: SM Level - Sports | 0.00 | -189.00 | 0.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 5 | RREQ293926 | JUNIOR LIBRARY/Subscription to: B Level - Upper El | 0.00 | 0.00 | 183.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 4 | RREQ293926 | JUNIOR LIBRARY/Subscription to: NE Level - Nonfict | 0.00 | -198.00 | 0.00 | 0.00 | | |
| 03/26/2015 | PO_POENC | 0000255515 | 4 | RREQ293926 | JUNIOR LIBRARY/Subscription to: NE Level - Nonfict | 0.00 | 0.00 | 198.00 | 0.00 | | |
| Number of Transactions 55 | | | | | | Totals | -4,632.66 | 0.00 | 0.00 | 4,614.36 | 18.30 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|---|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0080 | 09800 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 720 | ERICA RENF | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 52.10 |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 721 | ERICA RENF | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 37.24 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 58
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0080 | 09800 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 722 | ERICA RENF | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 98.00 |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 723 | ERICA RENF | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 91.29 |
| 01/22/2015 | GL_JOURNAL | UTX0327265 | 170 | ERICA RENF | 01/22/2015/Use Tax: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 7.84 |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 740 | Brown Ste | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 43.03 |
| 03/25/2015 | REQ_PREENC | REQ293889 | 1 | | School Specialty Supply/137066/E2 IPAD COMPATIBLE | 0.00 | 2,630.00 | 0.00 | 0.00 |
| 03/25/2015 | REQ_PREENC | REQ293926 | 11 | | Junior Library Guild/137066/Item: Mylar Jacket for | 0.00 | 150.00 | 0.00 | 0.00 |
| 03/25/2015 | PO_POENC | 0000255352 | 1 | RREQ293889 | SCHOOL SPECIAL/E2 IPAD COMPATIBLE EAR BUD | 0.00 | 0.00 | 2,840.40 | 0.00 |
| 03/25/2015 | PO_POENC | 0000255352 | 1 | RREQ293889 | SCHOOL SPECIAL/E2 IPAD COMPATIBLE EAR BUD | 0.00 | -2,630.00 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255515 | 11 | RREQ293926 | JUNIOR LIBRARY/Item: Mylar Jacket for each book le | 0.00 | 0.00 | 150.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255515 | 11 | RREQ293926 | JUNIOR LIBRARY/Item: Mylar Jacket for each book le | 0.00 | -150.00 | 0.00 | 0.00 |

Number of Transactions 12 Totals -3,319.90 0.00 0.00 2,990.40 329.50

Number of Transactions 159 Fund Totals 0000s -26,585.73 0.00 0.00 7,604.76 18,980.97

Number of Transactions 159 Resource Totals 09800 -26,585.73 0.00 0.00 7,604.76 18,980.97

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0080 | 30100 | 1192 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|--------|
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1057 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 432.60 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1028 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 144.20 |

Number of Transactions 2 Totals -576.80 0.00 0.00 0.00 576.80

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0080 | 30100 | 1240 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|--------|
| 01/26/2015 | GL_JOURNAL | 0000327502 | 8 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | 0.00 | 0.00 | 0.00 | 571.04 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2793 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 571.04 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3095 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 571.04 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3210 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 571.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 30100 | 1240 | 01000 | 2015 | DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund | | | | | |
| Number of Transactions 4 | | | | | | Totals | -2,284.16 | 0.00 | 0.00 | 2,284.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 30100 | 3101 | 01000 | 2015 | DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 9 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | 0.00 | 0.00 | 0.00 | 50.71 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7034 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 50.71 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2943 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 12.81 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7616 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 50.71 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2908 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 12.81 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7817 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 50.71 | |
| Number of Transactions 6 | | | | | | Totals | -228.46 | 0.00 | 0.00 | 228.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 30100 | 3301 | 01000 | 2015 | DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 10 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | 0.00 | 0.00 | 0.00 | 8.28 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11901 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.29 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4641 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 24.16 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12737 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 8.29 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4577 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.09 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13020 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.29 | |
| Number of Transactions 6 | | | | | | Totals | -59.40 | 0.00 | 0.00 | 59.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 30100 | 3421 | 01000 | 2015 | DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 11 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | 0.00 | 0.00 | 0.00 | 1.43 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16902 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.43 | |
| 01/29/2015 | GL_JOURNAL | 0000327811 | 1 | 3325739 | 01/29/2015/To transfer expenses for 5400 Nursing t | 0.00 | 0.00 | 0.00 | -1.43 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18046 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.43 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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. 60
Run Date 04/16/2015
Run Time 11:58:58

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30100 | 3421 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18461 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.43 |
| Number of Transactions 5 | | | | | | Totals | -4.29 | 0.00 | 0.00 | 4.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30100 | 3441 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 12 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | | 0.00 | 0.00 | 0.00 | 14.55 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20773 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.55 |
| 01/29/2015 | GL_JOURNAL | 0000327811 | 2 | 3325739 | 01/29/2015/To transfer expenses for 5400 Nursing t | | 0.00 | 0.00 | 0.00 | -14.55 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 21919 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 14.55 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22358 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.55 |
| Number of Transactions 5 | | | | | | Totals | -43.65 | 0.00 | 0.00 | 43.65 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30100 | 3461 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 13 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | | 0.00 | 0.00 | 0.00 | 255.90 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24642 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 268.00 |
| 01/29/2015 | GL_JOURNAL | 0000327811 | 3 | 3325739 | 01/29/2015/To transfer expenses for 5400 Nursing t | | 0.00 | 0.00 | 0.00 | -255.90 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25791 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 268.00 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26254 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 268.00 |
| Number of Transactions 5 | | | | | | Totals | -804.00 | 0.00 | 0.00 | 804.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30100 | 3501 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 14 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | | 0.00 | 0.00 | 0.00 | 0.29 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28573 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.29 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7189 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.21 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29762 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.29 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7115 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.07 |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30100 | 3501 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30255 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.29 | |
| Number of Transactions 6 | | | | | | Totals | -1.44 | 0.00 | 0.00 | 1.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30100 | 3601 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 16 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | 0.00 | 0.00 | 0.00 | 17.13 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 609 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 12.98 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 610 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 17.13 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 662 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 17.13 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 661 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 4.33 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 695 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 17.13 | |
| Number of Transactions 6 | | | | | | Totals | -85.83 | 0.00 | 0.00 | 85.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30100 | 3701 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 17 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | 0.00 | 0.00 | 0.00 | 1.87 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 304 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 1.87 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 287 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 1.87 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 293 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 1.87 | |
| Number of Transactions 4 | | | | | | Totals | -7.48 | 0.00 | 0.00 | 7.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30100 | 3985 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 15 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | 0.00 | 0.00 | 0.00 | 0.89 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33626 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.89 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35116 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.89 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35743 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.89 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 62
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 30100 | 3985 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -3.56 | 0.00 | 0.00 | 3.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 30100 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/21/2015 | REQ_PREENC | REQ286075 | 1 | | Meredith Digital Inc/137066/HP 82 print cartridge | 0.00 | 78.12 | 0.00 | 0.00 | |
| 01/21/2015 | REQ_PREENC | REQ286075 | 2 | | Meredith Digital Inc/137066/HP 82 print cartridge | 0.00 | 78.12 | 0.00 | 0.00 | |
| 01/21/2015 | REQ_PREENC | REQ286075 | 3 | | Meredith Digital Inc/137066/HP 82 print cartridge | 0.00 | 77.98 | 0.00 | 0.00 | |
| 01/21/2015 | REQ_PREENC | REQ286075 | 4 | | Meredith Digital Inc/137066/HP 11 printhead cartri | 0.00 | 71.90 | 0.00 | 0.00 | |
| 01/22/2015 | PO_POENC | 0000249459 | 1 | RREQ286075 | MEREDITH D-001/HP 82 print cartridge Mfr. Part #: | 0.00 | 0.00 | 84.37 | 0.00 | |
| 01/22/2015 | PO_POENC | 0000249459 | 1 | RREQ286075 | MEREDITH D-001/HP 82 print cartridge Mfr. Part #: | 0.00 | -78.12 | 0.00 | 0.00 | |
| 01/22/2015 | PO_POENC | 0000249459 | 2 | RREQ286075 | MEREDITH D-001/HP 82 print cartridge Mfr. Part #: | 0.00 | 0.00 | 84.37 | 0.00 | |
| 01/22/2015 | PO_POENC | 0000249459 | 2 | RREQ286075 | MEREDITH D-001/HP 82 print cartridge Mfr. Part #: | 0.00 | -78.12 | 0.00 | 0.00 | |
| 01/22/2015 | PO_POENC | 0000249459 | 3 | RREQ286075 | MEREDITH D-001/HP 82 print cartridge Mfr. Part #: | 0.00 | 0.00 | 84.22 | 0.00 | |
| 01/22/2015 | PO_POENC | 0000249459 | 3 | RREQ286075 | MEREDITH D-001/HP 82 print cartridge Mfr. Part #: | 0.00 | -77.98 | 0.00 | 0.00 | |
| 01/22/2015 | PO_POENC | 0000249459 | 4 | RREQ286075 | MEREDITH D-001/HP 11 printhead cartridge Mfr. Part | 0.00 | 0.00 | 77.65 | 0.00 | |
| 01/22/2015 | PO_POENC | 0000249459 | 4 | RREQ286075 | MEREDITH D-001/HP 11 printhead cartridge Mfr. Part | 0.00 | -71.90 | 0.00 | 0.00 | |
| 02/06/2015 | REQ_PREENC | REQ288178 | 1 | | Meredith Digital Inc/137066/HP 950XL Black Toner I | 0.00 | 97.80 | 0.00 | 0.00 | |
| 02/06/2015 | REQ_PREENC | REQ288178 | 2 | | Meredith Digital Inc/137066/HP 951XL Color: CYAN I | 0.00 | 76.14 | 0.00 | 0.00 | |
| 02/06/2015 | REQ_PREENC | REQ288178 | 3 | | Meredith Digital Inc/137066/HP 951XL Color: MAGENT | 0.00 | 76.14 | 0.00 | 0.00 | |
| 02/06/2015 | REQ_PREENC | REQ288178 | 4 | | Meredith Digital Inc/137066/HP 951XL Color: YELLOW | 0.00 | 76.14 | 0.00 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251005 | 4 | RREQ288178 | MEREDITH D-001/HP 951XL Color: YELLOW Item #: CN04 | 0.00 | -76.14 | 0.00 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251005 | 2 | RREQ288178 | MEREDITH D-001/HP 951XL Color: CYAN Item #: CN046A | 0.00 | -76.14 | 0.00 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251005 | 3 | RREQ288178 | MEREDITH D-001/HP 951XL Color: MAGENTA Item #: CN0 | 0.00 | 0.00 | 82.23 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251005 | 3 | RREQ288178 | MEREDITH D-001/HP 951XL Color: MAGENTA Item #: CN0 | 0.00 | -76.14 | 0.00 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251005 | 4 | RREQ288178 | MEREDITH D-001/HP 951XL Color: YELLOW Item #: CN04 | 0.00 | 0.00 | 82.23 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251005 | 1 | RREQ288178 | MEREDITH D-001/HP 950XL Black Toner Item #: CN045A | 0.00 | -97.80 | 0.00 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251005 | 2 | RREQ288178 | MEREDITH D-001/HP 951XL Color: CYAN Item #: CN046A | 0.00 | 0.00 | 82.23 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251005 | 1 | RREQ288178 | MEREDITH D-001/HP 950XL Black Toner Item #: CN045A | 0.00 | 0.00 | 105.62 | 0.00 | |
| 02/20/2015 | AP_VOUCHER | 00798976 | 4 | P0000249459 | MEREDITH D-001/HP 11 printhead cartridge Mfr | 0.00 | 0.00 | -77.65 | 0.00 | |
| 02/20/2015 | AP_VOUCHER | 00798976 | 4 | P0000249459 | MEREDITH D-001/HP 11 printhead cartridge Mfr | 0.00 | 0.00 | 0.00 | 77.65 | |
| 02/20/2015 | AP_VOUCHER | 00798976 | 3 | P0000249459 | MEREDITH D-001/HP 82 print cartridge Mfr. Pa | 0.00 | 0.00 | -84.22 | 0.00 | |
| 02/20/2015 | AP_VOUCHER | 00798976 | 3 | P0000249459 | MEREDITH D-001/HP 82 print cartridge Mfr. Pa | 0.00 | 0.00 | 0.00 | 84.22 | |
| 02/20/2015 | AP_VOUCHER | 00798976 | 2 | P0000249459 | MEREDITH D-001/HP 82 print cartridge Mfr. Pa | 0.00 | 0.00 | -84.37 | 0.00 | |
| 02/20/2015 | AP_VOUCHER | 00798976 | 2 | P0000249459 | MEREDITH D-001/HP 82 print cartridge Mfr. Pa | 0.00 | 0.00 | 0.00 | 84.37 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|------------------|-----------------------|----------------------|--|-----------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 30100 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/20/2015 | AP_VOUCHER | 00798976 | 1 | P0000249459 | MEREDITH D-001/HP 82 print cartridge Mfr. Pa | 0.00 | 0.00 | 0.00 | -84.37 | 0.00 |
| 02/20/2015 | AP_VOUCHER | 00798976 | 1 | P0000249459 | MEREDITH D-001/HP 82 print cartridge Mfr. Pa | 0.00 | 0.00 | 0.00 | 0.00 | 84.37 |
| 02/26/2015 | AP_VOUCHER | 00800228 | 1 | P0000251005 | MEREDITH D-001/HP 950XL Black Toner Item #: | 0.00 | 0.00 | 0.00 | 0.00 | 105.63 |
| 02/26/2015 | AP_VOUCHER | 00800228 | 2 | P0000251005 | MEREDITH D-001/HP 951XL Color: CYAN Item #: | 0.00 | 0.00 | 0.00 | 0.00 | 82.23 |
| 02/26/2015 | AP_VOUCHER | 00800228 | 2 | P0000251005 | MEREDITH D-001/HP 951XL Color: CYAN Item #: | 0.00 | 0.00 | 0.00 | -82.23 | 0.00 |
| 02/26/2015 | AP_VOUCHER | 00800228 | 3 | P0000251005 | MEREDITH D-001/HP 951XL Color: MAGENTA Item | 0.00 | 0.00 | 0.00 | 0.00 | 82.23 |
| 02/26/2015 | AP_VOUCHER | 00800228 | 3 | P0000251005 | MEREDITH D-001/HP 951XL Color: MAGENTA Item | 0.00 | 0.00 | 0.00 | -82.23 | 0.00 |
| 02/26/2015 | AP_VOUCHER | 00800228 | 4 | P0000251005 | MEREDITH D-001/HP 951XL Color: YELLOW Item | 0.00 | 0.00 | 0.00 | 0.00 | 82.23 |
| 02/26/2015 | AP_VOUCHER | 00800228 | 4 | P0000251005 | MEREDITH D-001/HP 951XL Color: YELLOW Item | 0.00 | 0.00 | 0.00 | -82.23 | 0.00 |
| 02/26/2015 | AP_VOUCHER | 00800228 | 1 | P0000251005 | MEREDITH D-001/HP 950XL Black Toner Item #: | 0.00 | 0.00 | 0.00 | -105.62 | 0.00 |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 905 | Brown Ste | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 0.00 | 161.23 |
| Number of Transactions 41 | | | | | | Totals | -844.16 | 0.00 | 0.00 | 844.16 |
| Number of Transactions 94 | | | | | | Fund Totals 0000s | -4,943.23 | 0.00 | 0.00 | 4,943.23 |
| Number of Transactions 94 | | | | | | Resource Totals 30100 | -4,943.23 | 0.00 | 0.00 | 4,943.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 30103 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 907 | ERICA RENF | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 0.00 | -70.36 |
| 03/11/2015 | GL_BD_JRNL | ADJ0330560 | 93 | | 03/11/2015/Transfer appropriations for Title I Par | 292.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 362.36 | 292.00 | 0.00 | -70.36 |
| Number of Transactions 2 | | | | | | Fund Totals 0000s | 362.36 | 292.00 | 0.00 | -70.36 |
| Number of Transactions 2 | | | | | | Resource Totals 30103 | 362.36 | 292.00 | 0.00 | -70.36 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 64
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30106 | 1240 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 19 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | | 0.00 | 0.00 | 0.00 | 244.73 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2794 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 244.73 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3096 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 244.73 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3211 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 244.73 |
| Number of Transactions 4 | | | | | | Totals | -978.92 | 0.00 | 0.00 | 978.92 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0080 | 30106 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 20 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | | 0.00 | 0.00 | 0.00 | 21.73 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7035 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 21.73 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7617 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 21.73 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7818 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 21.73 |
| Number of Transactions 4 | | | | | | Totals | -86.92 | 0.00 | 0.00 | 86.92 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0080 | 30106 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 21 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | | 0.00 | 0.00 | 0.00 | 3.55 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11902 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.55 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12738 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 3.55 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13021 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.55 |
| Number of Transactions 4 | | | | | | Totals | -14.20 | 0.00 | 0.00 | 14.20 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | 0080 | 30106 | 3421 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 22 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | | 0.00 | 0.00 | 0.00 | 0.61 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16903 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.61 |
| 01/29/2015 | GL_JOURNAL | 0000327811 | 5 | 3325739 | 01/29/2015/To transfer expenses for 5400 Nursing t | | 0.00 | 0.00 | 0.00 | -0.61 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18047 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.61 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30106 | 3421 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18462 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.61 |
| Number of Transactions 5 | | | | | | Totals | -1.83 | 0.00 | 0.00 | 1.83 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30106 | 3441 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 23 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | | 0.00 | 0.00 | 0.00 | 6.24 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20774 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.24 |
| 01/29/2015 | GL_JOURNAL | 0000327811 | 6 | 3325739 | 01/29/2015/To transfer expenses for 5400 Nursing t | | 0.00 | 0.00 | 0.00 | -6.24 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 21920 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 6.24 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22359 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6.24 |
| Number of Transactions 5 | | | | | | Totals | -18.72 | 0.00 | 0.00 | 18.72 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30106 | 3461 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 24 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | | 0.00 | 0.00 | 0.00 | 109.67 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24643 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 114.86 |
| 01/29/2015 | GL_JOURNAL | 0000327811 | 7 | 3325739 | 01/29/2015/To transfer expenses for 5400 Nursing t | | 0.00 | 0.00 | 0.00 | -109.67 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25792 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 114.86 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26255 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 114.86 |
| Number of Transactions 5 | | | | | | Totals | -344.58 | 0.00 | 0.00 | 344.58 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30106 | 3501 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2015 | GL_JOURNAL | 0000327502 | 25 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | | 0.00 | 0.00 | 0.00 | 0.12 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28574 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.12 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29763 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.12 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30256 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-----------|--|-----------------|----------------|-------------|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 30106 | 3501 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4 Totals -0.48 0.00 0.00 0.00 0.48

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0080 | 30106 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|------|------|------|------|------|
| 01/26/2015 | GL_JOURNAL | 0000327502 | 27 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | 0.00 | 0.00 | 0.00 | 0.00 | 7.34 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 611 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 7.34 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 663 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.34 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 696 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 7.34 |

Number of Transactions 4 Totals -29.36 0.00 0.00 0.00 29.36

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0080 | 30106 | 3701 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|------|------|------|------|------|
| 01/26/2015 | GL_JOURNAL | 0000327502 | 28 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 305 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 288 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 294 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.80 |

Number of Transactions 4 Totals -3.20 0.00 0.00 0.00 3.20

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0080 | 30106 | 3985 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|------|
| 01/26/2015 | GL_JOURNAL | 0000327502 | 26 | 3325739 | 01/26/2015/To transfer expenses for 5400 Nursing f | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33627 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35117 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35744 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.38 |

Number of Transactions 4 Totals -1.52 0.00 0.00 0.00 1.52

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 67
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0080 | 30106 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/03/2014 | REQ_PREENC | REQ282999 | 3 | | Office Depot/137066/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 20.92 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282999 | 3 | | Office Depot/137066/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282999 | 3 | | Office Depot/137066/Scotch(R) 8 Recycled Magic(TM) | 0.00 | -20.92 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282999 | 4 | | Office Depot/137066/TOPS(TM) 100 Recycled Prism Co | 0.00 | 24.41 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282999 | 4 | | Office Depot/137066/TOPS(TM) 100 Recycled Prism Co | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282999 | 4 | | Office Depot/137066/TOPS(TM) 100 Recycled Prism Co | 0.00 | -24.41 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282999 | 1 | | Office Depot/137066/X-Acto(R) Heavy-Duty Electric | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282999 | 1 | | Office Depot/137066/X-Acto(R) Heavy-Duty Electric | 0.00 | -40.30 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282999 | 1 | | Office Depot/137066/X-Acto(R) Heavy-Duty Electric | 0.00 | 40.30 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282999 | 2 | | Office Depot/137066/TOPS(TM) Prism Color 30 Recycl | 0.00 | -9.02 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282999 | 2 | | Office Depot/137066/TOPS(TM) Prism Color 30 Recycl | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/03/2014 | REQ_PREENC | REQ282999 | 2 | | Office Depot/137066/TOPS(TM) Prism Color 30 Recycl | 0.00 | 9.02 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247084 | 4 | RREQ282999 | OFFICE DEPOT/TOPS(TM) 100 Recycled Prism Color Wri | 0.00 | 0.00 | -26.36 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247084 | 4 | RREQ282999 | OFFICE DEPOT/TOPS(TM) 100 Recycled Prism Color Wri | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247084 | 4 | RREQ282999 | OFFICE DEPOT/TOPS(TM) 100 Recycled Prism Color Wri | 0.00 | 0.00 | 26.36 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247084 | 2 | RREQ282999 | OFFICE DEPOT/TOPS(TM) Prism Color 30 Recycled Sten | 0.00 | 0.00 | -9.74 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247084 | 2 | RREQ282999 | OFFICE DEPOT/TOPS(TM) Prism Color 30 Recycled Sten | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247084 | 2 | RREQ282999 | OFFICE DEPOT/TOPS(TM) Prism Color 30 Recycled Sten | 0.00 | 0.00 | 9.74 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247084 | 1 | RREQ282999 | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil | 0.00 | 0.00 | -43.52 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247084 | 1 | RREQ282999 | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247084 | 1 | RREQ282999 | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil | 0.00 | 0.00 | 43.52 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247084 | 3 | RREQ282999 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 22.59 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247084 | 3 | RREQ282999 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247084 | 3 | RREQ282999 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | -22.59 | 0.00 |
| 01/14/2015 | REQ_PREENC | REQ285530 | 1 | | Office Depot/137066/HP Designjet Inkjet Large-Form | 0.00 | 44.80 | 0.00 | 0.00 |
| 01/14/2015 | REQ_PREENC | REQ285530 | 1 | | Office Depot/137066/HP Designjet Inkjet Large-Form | 0.00 | 44.80 | 0.00 | 0.00 |
| 01/14/2015 | REQ_PREENC | REQ285530 | 1 | | Office Depot/137066/HP Designjet Inkjet Large-Form | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/14/2015 | REQ_PREENC | REQ285530 | 1 | | Office Depot/137066/HP Designjet Inkjet Large-Form | 0.00 | -44.80 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249033 | 1 | RREQ285530 | OFFICE DEPOT/HP Designjet Inkjet Large-Format Pape | 0.00 | 0.00 | 48.38 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249033 | 1 | RREQ285530 | OFFICE DEPOT/HP Designjet Inkjet Large-Format Pape | 0.00 | 0.00 | 48.38 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249033 | 1 | RREQ285530 | OFFICE DEPOT/HP Designjet Inkjet Large-Format Pape | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249033 | 1 | RREQ285530 | OFFICE DEPOT/HP Designjet Inkjet Large-Format Pape | 0.00 | 0.00 | -48.38 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249033 | 1 | RREQ285530 | OFFICE DEPOT/HP Designjet Inkjet Large-Format Pape | 0.00 | -44.80 | 0.00 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792489 | 1 | P0000249033 | OFFICE DEPOT/HP Designjet Inkjet Large-Form | 0.00 | 0.00 | 0.00 | 48.38 |
| 01/16/2015 | AP_VOUCHER | 00792489 | 1 | P0000249033 | OFFICE DEPOT/HP Designjet Inkjet Large-Form | 0.00 | 0.00 | -48.38 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288685 | 1 | | Follett Educational Services/137066/Book: Through | 0.00 | 15.34 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288685 | 2 | | Follett Educational Services/137066/Book: Will You | 0.00 | 281.20 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0080 | 30106 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/11/2015 | REQ_PREENC | REQ288685 | 3 | | Follett Educational Services/137066/Book: Dictiona | 0.00 | 89.32 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288685 | 4 | | Follett Educational Services/137066/Book: Scholast | 0.00 | 51.24 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288685 | 5 | | Follett Educational Services/137066/Book: Wordly W | 0.00 | 186.80 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288685 | 6 | | Follett Educational Services/137066/Book: Ruby Bri | 0.00 | 7.60 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288685 | 7 | | Follett Educational Services/137066/Book: Painless | 0.00 | 59.78 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288685 | 9 | | Follett Educational Services/137066/Book: Fire fro | 0.00 | 307.20 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288685 | 8 | | Follett Educational Services/137066/Book: True Con | 0.00 | 281.20 | 0.00 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 4 | RREQ288685 | CHAPTERS G-001/ISBN: 0439770831 Scholastic Diction | 0.00 | 0.00 | -42.12 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 4 | RREQ288685 | CHAPTERS G-001/ISBN: 0439770831 Scholastic Diction | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 5 | RREQ288685 | CHAPTERS G-001/ISBN: 0838824323 Wordly Wise 3000 / | 0.00 | 0.00 | 201.74 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 6 | RREQ288685 | CHAPTERS G-001/ISBN: 0531209938 Ruby Bridges Kapco | 0.00 | 0.00 | 8.21 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 6 | RREQ288685 | CHAPTERS G-001/ISBN: 0531209938 Ruby Bridges Kapco | 0.00 | 0.00 | -8.21 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 6 | RREQ288685 | CHAPTERS G-001/ISBN: 0531209938 Ruby Bridges Kapco | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 7 | RREQ288685 | CHAPTERS G-001/ISBN: 0764147129 Painless Grammar F | 0.00 | 0.00 | 49.14 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 7 | RREQ288685 | CHAPTERS G-001/ISBN: 0764147129 Painless Grammar F | 0.00 | 0.00 | -49.14 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 7 | RREQ288685 | CHAPTERS G-001/ISBN: 0764147129 Painless Grammar F | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 8 | RREQ288685 | CHAPTERS G-001/ISBN: 0545477115 True Confessions o | 0.00 | 0.00 | 181.44 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 8 | RREQ288685 | CHAPTERS G-001/ISBN: 0545477115 True Confessions o | 0.00 | 0.00 | -181.44 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 8 | RREQ288685 | CHAPTERS G-001/ISBN: 0545477115 True Confessions o | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 9 | RREQ288685 | CHAPTERS G-001/ISBN: 014241199X Fire from The Rock | 0.00 | 0.00 | 200.45 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 9 | RREQ288685 | CHAPTERS G-001/ISBN: 014241199X Fire from The Rock | 0.00 | 0.00 | -200.45 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 9 | RREQ288685 | CHAPTERS G-001/ISBN: 014241199X Fire from The Rock | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 5 | RREQ288685 | CHAPTERS G-001/ISBN: 0838824323 Wordly Wise 3000 / | 0.00 | 0.00 | -201.74 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 5 | RREQ288685 | CHAPTERS G-001/ISBN: 0838824323 Wordly Wise 3000 / | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 1 | RREQ288685 | CHAPTERS G-001/ISBN: 0590189239 Through my Eyes Ha | 0.00 | 0.00 | 13.61 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 1 | RREQ288685 | CHAPTERS G-001/ISBN: 0590189239 Through my Eyes Ha | 0.00 | 0.00 | -13.61 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 1 | RREQ288685 | CHAPTERS G-001/ISBN: 0590189239 Through my Eyes Ha | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 2 | RREQ288685 | CHAPTERS G-001/ISBN: 069811440X Will You Sign Here | 0.00 | 0.00 | 175.39 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 2 | RREQ288685 | CHAPTERS G-001/ISBN: 069811440X Will You Sign Here | 0.00 | 0.00 | -175.39 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 2 | RREQ288685 | CHAPTERS G-001/ISBN: 069811440X Will You Sign Here | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 3 | RREQ288685 | CHAPTERS G-001/ISBN: 1611450535 Dictionary of Word | 0.00 | 0.00 | 73.48 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 3 | RREQ288685 | CHAPTERS G-001/ISBN: 1611450535 Dictionary of Word | 0.00 | 0.00 | -73.48 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 3 | RREQ288685 | CHAPTERS G-001/ISBN: 1611450535 Dictionary of Word | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251737 | 4 | RREQ288685 | CHAPTERS G-001/ISBN: 0439770831 Scholastic Diction | 0.00 | 0.00 | 42.12 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251894 | 2 | RREQ288685 | CHAPTERS G-001/9780698114401 Will You Sign Here Jo | 0.00 | 0.00 | 175.39 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251894 | 1 | RREQ288685 | CHAPTERS G-001/9780590189231 Through my Eyes Hardc | 0.00 | -1.73 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251894 | 1 | RREQ288685 | CHAPTERS G-001/9780590189231 Through my Eyes Hardc | 0.00 | 0.00 | 13.61 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0080 | 30106 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/20/2015 | PO_POENC | 0000251894 | 7 | RREQ288685 | CHAPTERS G-001/9780142411995 Fire from The Rock Ka | 0.00 | -106.75 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251894 | 7 | RREQ288685 | CHAPTERS G-001/9780142411995 Fire from The Rock Ka | 0.00 | 0.00 | 200.45 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251894 | 6 | RREQ288685 | CHAPTERS G-001/9780545477116 True Confessions of C | 0.00 | -99.76 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251894 | 6 | RREQ288685 | CHAPTERS G-001/9780545477116 True Confessions of C | 0.00 | 0.00 | 181.44 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251894 | 5 | RREQ288685 | CHAPTERS G-001/9780764147128 Painless Grammar FES | 0.00 | -10.64 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251894 | 5 | RREQ288685 | CHAPTERS G-001/9780764147128 Painless Grammar FES | 0.00 | 0.00 | 49.14 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251894 | 4 | RREQ288685 | CHAPTERS G-001/9780439770835 Scholastic Dictionary | 0.00 | -9.12 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251894 | 4 | RREQ288685 | CHAPTERS G-001/9780439770835 Scholastic Dictionary | 0.00 | 0.00 | 42.12 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251894 | 3 | RREQ288685 | CHAPTERS G-001/9781611450538 Dictionary of Word Or | 0.00 | -15.84 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251894 | 3 | RREQ288685 | CHAPTERS G-001/9781611450538 Dictionary of Word Or | 0.00 | 0.00 | 73.48 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251894 | 2 | RREQ288685 | CHAPTERS G-001/9780698114401 Will You Sign Here Jo | 0.00 | -105.81 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251895 | 2 | RREQ288685 | FOLLETT EDUCAT/9780531209936 Ruby Bridges Kapco Co | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251895 | 2 | RREQ288685 | FOLLETT EDUCAT/9780531209936 Ruby Bridges Kapco Co | 0.00 | 0.00 | 8.21 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251895 | 1 | RREQ288685 | FOLLETT EDUCAT/9780838824320 Wordly Wise 3000 / Bo | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251895 | 1 | RREQ288685 | FOLLETT EDUCAT/9780838824320 Wordly Wise 3000 / Bo | 0.00 | 0.00 | 201.74 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803457 | 1 | P0000251895 | FOLLETT EDUCAT/9780531209936 Ruby Bridges Ka | 0.00 | 0.00 | 0.00 | 8.21 |
| 03/13/2015 | AP_VOUCHER | 00803457 | 1 | P0000251895 | FOLLETT EDUCAT/9780531209936 Ruby Bridges Ka | 0.00 | 0.00 | -8.21 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803460 | 1 | P0000251895 | FOLLETT EDUCAT/9780838824320 Wordly Wise 3000 | 0.00 | 0.00 | 0.00 | 202.14 |
| 03/13/2015 | AP_VOUCHER | 00803460 | 1 | P0000251895 | FOLLETT EDUCAT/9780838824320 Wordly Wise 3000 | 0.00 | 0.00 | -201.74 | 0.00 |
| 03/16/2015 | AP_VOUCHER | 00803886 | 1 | P0000251894 | CHAPTERS G-001/9780764147128 Painless Grammar | 0.00 | 0.00 | 0.00 | 49.09 |
| 03/16/2015 | AP_VOUCHER | 00803886 | 1 | P0000251894 | CHAPTERS G-001/9780764147128 Painless Grammar | 0.00 | 0.00 | -49.14 | 0.00 |
| 03/16/2015 | AP_VOUCHER | 00803886 | 2 | P0000251894 | CHAPTERS G-001/9781611450538 Dictionary of Wo | 0.00 | 0.00 | 0.00 | 73.40 |
| 03/16/2015 | AP_VOUCHER | 00803886 | 2 | P0000251894 | CHAPTERS G-001/9781611450538 Dictionary of Wo | 0.00 | 0.00 | -73.48 | 0.00 |
| 03/16/2015 | AP_VOUCHER | 00803886 | 3 | P0000251894 | CHAPTERS G-001/9780590189231 Through my Eyes | 0.00 | 0.00 | 0.00 | 13.59 |
| 03/16/2015 | AP_VOUCHER | 00803886 | 3 | P0000251894 | CHAPTERS G-001/9780590189231 Through my Eyes | 0.00 | 0.00 | -13.61 | 0.00 |
| 03/16/2015 | AP_VOUCHER | 00803886 | 4 | P0000251894 | CHAPTERS G-001/9780439770835 Scholastic Dicti | 0.00 | 0.00 | 0.00 | 42.07 |
| 03/16/2015 | AP_VOUCHER | 00803886 | 4 | P0000251894 | CHAPTERS G-001/9780439770835 Scholastic Dicti | 0.00 | 0.00 | -42.12 | 0.00 |
| 03/16/2015 | AP_VOUCHER | 00803886 | 5 | P0000251894 | CHAPTERS G-001/9780545477116 True Confessions | 0.00 | 0.00 | 0.00 | 181.24 |
| 03/16/2015 | AP_VOUCHER | 00803886 | 5 | P0000251894 | CHAPTERS G-001/9780545477116 True Confessions | 0.00 | 0.00 | -181.44 | 0.00 |
| 03/16/2015 | AP_VOUCHER | 00803886 | 6 | P0000251894 | CHAPTERS G-001/9780698114401 Will You Sign He | 0.00 | 0.00 | 0.00 | 175.19 |
| 03/16/2015 | AP_VOUCHER | 00803886 | 6 | P0000251894 | CHAPTERS G-001/9780698114401 Will You Sign He | 0.00 | 0.00 | -175.39 | 0.00 |
| 03/16/2015 | AP_VOUCHER | 00803886 | 7 | P0000251894 | CHAPTERS G-001/9780142411995 Fire from The Ro | 0.00 | 0.00 | 0.00 | 200.23 |
| 03/16/2015 | AP_VOUCHER | 00803886 | 7 | P0000251894 | CHAPTERS G-001/9780142411995 Fire from The Ro | 0.00 | 0.00 | -200.45 | 0.00 |
| 03/18/2015 | REQ_PREENC | REQ292985 | 1 | | Office Depot/137066/Smead(R) Poly Expanding File J | 0.00 | 29.98 | 0.00 | 0.00 |
| 03/18/2015 | REQ_PREENC | REQ292985 | 2 | | Office Depot/137066/R3(R) Safety Ear Plugs Uncorde | 0.00 | 38.09 | 0.00 | 0.00 |
| 03/18/2015 | REQ_PREENC | REQ292985 | 3 | | Office Depot/137066/Scotch(R) 100 Recycled Desk Ta | 0.00 | 5.25 | 0.00 | 0.00 |
| 03/18/2015 | REQ_PREENC | REQ292985 | 4 | | Office Depot/137066/Freestanding Desk Fan White | 0.00 | 29.98 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0080 | 30106 | 4301 | 01000 | 2015 | | | | | | | | |
| DeptID 0080 - Dana Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/19/2015 | PO_POENC | 0000254581 | 1 | RREQ292985 | OFFICE DEPOT/Smead(R) Poly Expanding File Jackets | 0.00 | 0.00 | 32.38 | 0.00 | | | |
| 03/19/2015 | PO_POENC | 0000254581 | 1 | RREQ292985 | OFFICE DEPOT/Smead(R) Poly Expanding File Jackets | 0.00 | -29.98 | 0.00 | 0.00 | | | |
| 03/19/2015 | PO_POENC | 0000254581 | 2 | RREQ292985 | OFFICE DEPOT/R3(R) Safety Ear Plugs Uncorded Yello | 0.00 | 0.00 | 41.14 | 0.00 | | | |
| 03/19/2015 | PO_POENC | 0000254581 | 2 | RREQ292985 | OFFICE DEPOT/R3(R) Safety Ear Plugs Uncorded Yello | 0.00 | -38.09 | 0.00 | 0.00 | | | |
| 03/19/2015 | PO_POENC | 0000254581 | 4 | RREQ292985 | OFFICE DEPOT/Freestanding Desk Fan White | 0.00 | -29.98 | 0.00 | 0.00 | | | |
| 03/19/2015 | PO_POENC | 0000254581 | 3 | RREQ292985 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | 0.00 | 0.00 | 5.67 | 0.00 | | | |
| 03/19/2015 | PO_POENC | 0000254581 | 3 | RREQ292985 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | 0.00 | -5.25 | 0.00 | 0.00 | | | |
| 03/19/2015 | PO_POENC | 0000254581 | 4 | RREQ292985 | OFFICE DEPOT/Freestanding Desk Fan White | 0.00 | 0.00 | 32.38 | 0.00 | | | |
| 03/20/2015 | AP_VOUCHER | 00805147 | 1 | P0000254581 | OFFICE DEPOT/Smead(R) Poly Expanding File J | 0.00 | 0.00 | 0.00 | 32.38 | | | |
| 03/20/2015 | AP_VOUCHER | 00805147 | 1 | P0000254581 | OFFICE DEPOT/Smead(R) Poly Expanding File J | 0.00 | 0.00 | -32.38 | 0.00 | | | |
| 03/20/2015 | AP_VOUCHER | 00805147 | 2 | P0000254581 | OFFICE DEPOT/R3(R) Safety Ear Plugs Uncord | 0.00 | 0.00 | 0.00 | 41.14 | | | |
| 03/20/2015 | AP_VOUCHER | 00805147 | 2 | P0000254581 | OFFICE DEPOT/R3(R) Safety Ear Plugs Uncord | 0.00 | 0.00 | -41.14 | 0.00 | | | |
| 03/20/2015 | AP_VOUCHER | 00805147 | 3 | P0000254581 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta | 0.00 | 0.00 | 0.00 | 5.67 | | | |
| 03/20/2015 | AP_VOUCHER | 00805147 | 3 | P0000254581 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta | 0.00 | 0.00 | -5.67 | 0.00 | | | |
| 03/21/2015 | AP_VOUCHER | 00805210 | 1 | P0000254581 | OFFICE DEPOT/Freestanding Desk Fan White | 0.00 | 0.00 | 0.00 | 32.38 | | | |
| 03/21/2015 | AP_VOUCHER | 00805210 | 1 | P0000254581 | OFFICE DEPOT/Freestanding Desk Fan White | 0.00 | 0.00 | -32.38 | 0.00 | | | |
| Number of Transactions 127 | | | | | | Totals | -2,035.14 | 0.00 | 930.03 | 0.00 | 1,105.11 | |
| Number of Transactions 170 | | | | | | Fund | Totals 0000s | -3,514.87 | 0.00 | 930.03 | 0.00 | 2,584.84 |
| Number of Transactions 170 | | | | | | Resource | Totals 30106 | -3,514.87 | 0.00 | 930.03 | 0.00 | 2,584.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0080 | 33100 | 2101 | 01000 | 2015 | | | | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3440 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,127.65 | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3737 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 8,127.65 | | | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 119 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 120 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5149 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 1,950.64 | | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5150 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 702.01 | | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5425 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 1,625.53 | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3869 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,127.65 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 71
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|--|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0080 | 33100 | 2101 | 01000 | 2015 | | | | |
| | DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | |

Number of Transactions 8 Totals -28,661.13 0.00 0.00 0.00 28,661.13

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0080 | 33100 | 2151 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|----------|--|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4104 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 114.38 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1595 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 174.58 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4412 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 180.60 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 121 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5679 | 16733173 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 72.24 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1573 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 102.34 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4545 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 174.26 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1680 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 427.72 |

Number of Transactions 8 Totals -1,246.12 0.00 0.00 0.00 1,246.12

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0080 | 33100 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|-------|
| 01/28/2015 | GL_BD_JRNL | 0000327677 | 25 | | 01/31/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7042 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | -1.50 |

Number of Transactions 2 Totals 1.50 0.00 0.00 0.00 -1.50

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0080 | 33100 | 3102 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9371 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 144.35 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10081 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 144.35 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10327 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 144.35 |

Number of Transactions 3 Totals -433.05 0.00 0.00 0.00 433.05

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 72
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 33100 | 3202 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9780 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 765.36 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4056 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.76 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10496 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 765.36 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 122 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 123 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6057 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 312.25 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6254 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 191.35 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10758 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 779.49 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4177 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.91 |
| Number of Transactions 9 | | | | | | Totals | -2,841.48 | 0.00 | 0.00 | 2,841.48 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 33100 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8042 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -9.67 |
| Number of Transactions 1 | | | | | | Totals | 9.67 | 0.00 | 0.00 | -9.67 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 33100 | 3302 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14580 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 529.72 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 5993 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.13 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15578 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 534.80 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1944 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 9.67 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 124 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 125 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6645 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 38.47 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7098 | 16733173 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 1.05 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7097 | 16733173 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 4.48 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6644 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 164.46 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7067 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 100.79 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7068 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 23.57 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 5916 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.84 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 73
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 33100 | 3302 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15939 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 534.31 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6183 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 32.72 | |
| Number of Transactions 15 | | | | | | Totals | -1,995.01 | 0.00 | 0.00 | 1,995.01 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 33100 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18905 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 50.17 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20058 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 50.17 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 126 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 127 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8060 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 8.89 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8162 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 8.35 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20482 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 50.17 | |
| Number of Transactions 7 | | | | | | Totals | -167.75 | 0.00 | 0.00 | 167.75 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 33100 | 3451 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22776 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 511.20 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23932 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 511.20 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 128 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 129 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8300 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 90.57 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8403 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 85.10 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24380 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 511.20 | |
| Number of Transactions 7 | | | | | | Totals | -1,709.27 | 0.00 | 0.00 | 1,709.27 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0080 | 33100 | 3471 | 01000 | 2015 | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|------------|--------|----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 33100 | 3471 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26632 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,830.26 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27790 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 6,830.26 | | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 130 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 131 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8541 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 522.92 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8643 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 491.31 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28262 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,830.26 | | |
| Number of Transactions 7 | | | | | | Totals | -21,505.01 | 0.00 | 0.00 | 0.00 | 21,505.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 33100 | 3501 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8043 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.06 | | |
| Number of Transactions 1 | | | | | | Totals | 0.06 | 0.00 | 0.00 | 0.00 | -0.06 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 33100 | 3502 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31292 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.11 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8541 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32637 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 4.19 | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1945 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.06 | | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 132 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 133 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9053 | 16733173 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.04 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8827 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 1.33 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9039 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.81 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8451 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.05 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33211 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.13 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8801 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.22 | | |
| Number of Transactions 12 | | | | | | Totals | -15.02 | 0.00 | 0.00 | 0.00 | 15.02 |

| 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. 75
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 33100 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5472 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 3.43 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5473 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 5.24 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5474 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 243.83 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 135 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 134 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9531 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 48.77 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9532 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 79.58 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9533 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 2.17 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5711 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 243.83 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5709 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 3.07 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5710 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 5.42 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5964 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 12.83 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5963 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 5.23 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5965 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 243.83 | |
| Number of Transactions 14 | | | | | | Totals | -897.23 | 0.00 | 0.00 | 897.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 33100 | 3702 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2671 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 22.43 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 137 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 136 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9719 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 4.49 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9720 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 7.32 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9721 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.20 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2595 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 22.43 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2595 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 22.43 | |
| Number of Transactions 8 | | | | | | Totals | -79.30 | 0.00 | 0.00 | 79.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 33100 | 3995 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35655 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.95 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|------------|-----------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 33100 | 3995 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37151 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 9.95 | | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 138 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 139 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9907 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 2.58 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9908 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 4.22 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9909 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.11 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37789 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.95 | | |
| Number of Transactions 8 | | | | | | Totals | -36.76 | 0.00 | 0.00 | 36.76 | |
| Number of Transactions 110 | | | | | | Fund | Totals 0000s | -59,575.90 | 0.00 | 0.00 | 59,575.90 |
| Number of Transactions 110 | | | | | | Resource | Totals 33100 | -59,575.90 | 0.00 | 0.00 | 59,575.90 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 53100 | 2201 | 13000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 1 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -1,414.03 | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4498 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 542.62 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4871 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 542.62 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4995 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 542.62 | | |
| Number of Transactions 4 | | | | | | Totals | -213.83 | 0.00 | 0.00 | 213.83 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 53100 | 2320 | 13000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 5455 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 943.55 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 5915 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 928.82 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6069 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 928.82 | | |
| Number of Transactions 3 | | | | | | Totals | -2,801.19 | 0.00 | 0.00 | 2,801.19 | |

| 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 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. 77
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|---------------|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 53100 | 3202 | 13000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 3 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | -166.45 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9783 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 174.93 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10499 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 173.20 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10761 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 173.20 |
| Number of Transactions 4 | | | | | | Totals | -354.88 | 0.00 | 0.00 | 354.88 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 53100 | 3302 | 13000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 2 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | -20.50 |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 4 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | -87.67 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14583 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 124.55 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15581 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 123.43 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15942 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 123.43 |
| Number of Transactions 5 | | | | | | Totals | -263.24 | 0.00 | 0.00 | 263.24 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 53100 | 3431 | 13000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 9 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | -2.28 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18908 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20061 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20485 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.28 |
| Number of Transactions 4 | | | | | | Totals | -10.56 | 0.00 | 0.00 | 10.56 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 53100 | 3451 | 13000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 8 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | -23.27 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22779 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 43.65 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23935 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 43.65 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|--------|---------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 53100 | 3451 | 13000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24383 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 43.65 | |
| Number of Transactions 4 | | | | | | Totals | -107.68 | 0.00 | 0.00 | 107.68 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 53100 | 3471 | 13000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 11 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -147.59 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26635 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 399.97 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27793 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 399.97 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28265 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 399.97 | |
| Number of Transactions 4 | | | | | | Totals | -1,052.32 | 0.00 | 0.00 | 1,052.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 53100 | 3502 | 13000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 5 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -0.71 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31295 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32640 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33214 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| Number of Transactions 4 | | | | | | Totals | -1.48 | 0.00 | 0.00 | 1.48 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 53100 | 3602 | 13000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 6 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -42.42 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5475 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 16.28 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5476 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 28.31 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5712 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 16.28 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5713 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 27.86 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5966 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 16.28 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5967 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 27.86 | |

| 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

Page No. 79
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 53100 | 3602 | 13000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | -90.45 | 0.00 | 0.00 | 0.00 | 90.45 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 53100 | 3702 | 13000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 7 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -0.42 | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2672 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2673 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 5.09 | | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2596 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2597 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 5.01 | | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2597 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 5.01 | | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2596 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 7 | | | | | Totals | -14.69 | 0.00 | 0.00 | 0.00 | 14.69 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 53100 | 3995 | 13000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327713 | 10 | 20014464 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -0.91 | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35658 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.30 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37154 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.30 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37792 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.30 | | |
| Number of Transactions 4 | | | | | Totals | -5.99 | 0.00 | 0.00 | 0.00 | 5.99 | |
| Number of Transactions 50 | | | | | Fund | Totals 1000s | -4,916.31 | 0.00 | 0.00 | 0.00 | 4,916.31 |
| Number of Transactions 50 | | | | | Resource | Totals 53100 | -4,916.31 | 0.00 | 0.00 | 0.00 | 4,916.31 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 60101 | 5100 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 60101 | 5100 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 01/23/2015 | AP_VOUCHER | 00793819 | 1 | P0000237378 | SAY SAN DIEGO,/Dana PrimeTime Program Service | 0.00 | 0.00 | 0.00 | 13,291.57 | | |
| 01/23/2015 | AP_VOUCHER | 00793819 | 1 | P0000237378 | SAY SAN DIEGO,/Dana PrimeTime Program Service | 0.00 | 0.00 | -13,291.57 | 0.00 | | |
| 03/24/2015 | AP_VOUCHER | 00805521 | 1 | P0000237378 | SAY SAN DIEGO,/Dana PrimeTime Program Service | 0.00 | 0.00 | -10,226.21 | 0.00 | | |
| 03/24/2015 | AP_VOUCHER | 00805521 | 1 | P0000237378 | SAY SAN DIEGO,/Dana PrimeTime Program Service | 0.00 | 0.00 | 0.00 | 10,226.21 | | |
| Number of Transactions 4 | | | | | | Totals | 0.00 | 0.00 | -23,517.78 | 23,517.78 | |
| Number of Transactions 4 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | -23,517.78 | 23,517.78 |
| Number of Transactions 4 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | -23,517.78 | 23,517.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 60102 | 1157 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1489 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 464.42 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 78 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 471.19 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1508 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 145.81 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 69 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 666.98 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1517 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 232.21 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 63 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 475.23 | | |
| Number of Transactions 6 | | | | | | Totals | -2,455.84 | 0.00 | 0.00 | 2,455.84 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 60102 | 3101 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7044 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 41.24 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2946 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 41.85 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7625 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 12.95 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2910 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 59.22 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7826 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.62 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3000 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 42.20 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0080 | 60102 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 6 Totals -218.08 0.00 0.00 0.00 218.08

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0080 | 60102 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11910 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 6.74 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4644 | PAYROLL | 01/31/2015/15-02-10SP | Payroll/15-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 6.85 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12746 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 2.11 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4580 | PAYROLL | 02/28/2015/15-03-10SP | Payroll/15-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 9.68 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13029 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 3.36 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4752 | PAYROLL | 03/31/2015/15-04-10SP | Payroll/15-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 6.89 |

Number of Transactions 6 Totals -35.63 0.00 0.00 0.00 35.63

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|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0080 | 60102 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28582 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.24 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7192 | PAYROLL | 01/31/2015/15-02-10SP | Payroll/15-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.23 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29771 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7118 | PAYROLL | 02/28/2015/15-03-10SP | Payroll/15-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.34 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30264 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.11 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7368 | PAYROLL | 03/31/2015/15-04-10SP | Payroll/15-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.24 |

Number of Transactions 6 Totals -1.23 0.00 0.00 0.00 1.23

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|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0080 | 60102 | 3601 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-----|-------------|--------------------|------------------------------|-----|------|------|------|-------|
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 612 | No Jrnl Ref | 01/31/2015/Workers | Comp Adjustment for January | 201 | 0.00 | 0.00 | 0.00 | 13.93 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 613 | No Jrnl Ref | 01/31/2015/Workers | Comp Adjustment for January | 201 | 0.00 | 0.00 | 0.00 | 14.14 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 665 | No Jrnl Ref | 02/28/2015/Workers | Comp Adjustment for February | 20 | 0.00 | 0.00 | 0.00 | 20.01 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 664 | No Jrnl Ref | 02/28/2015/Workers | Comp Adjustment for February | 20 | 0.00 | 0.00 | 0.00 | 4.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|----------|--------------|-----------|--------|-------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0080 | 60102 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 697 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 6.97 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 698 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 14.26 | | |
| Number of Transactions 6 | | | | | | Totals | -73.68 | 0.00 | 0.00 | 73.68 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -2,784.46 | 0.00 | 0.00 | 2,784.46 |
| Number of Transactions 30 | | | | | | Resource | Totals 60102 | -2,784.46 | 0.00 | 0.00 | 2,784.46 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/12/2014 | REQ_PREENC | REQ281559 | 1 | | Office Depot/137066/Melissa amp; Doug 33-Piece Wor | 0.00 | 12.99 | 0.00 | 0.00 | |
| 11/12/2014 | REQ_PREENC | REQ281559 | 1 | | Office Depot/137066/Melissa amp; Doug 33-Piece Wor | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/12/2014 | REQ_PREENC | REQ281559 | 1 | | Office Depot/137066/Melissa amp; Doug 33-Piece Wor | 0.00 | -12.99 | 0.00 | 0.00 | |
| 11/12/2014 | REQ_PREENC | REQ281559 | 2 | | Office Depot/137066/Carson-Dellosa Seek amp; Play | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/12/2014 | REQ_PREENC | REQ281559 | 2 | | Office Depot/137066/Carson-Dellosa Seek amp; Play | 0.00 | -13.49 | 0.00 | 0.00 | |
| 11/12/2014 | REQ_PREENC | REQ281559 | 2 | | Office Depot/137066/Carson-Dellosa Seek amp; Play | 0.00 | 13.49 | 0.00 | 0.00 | |
| 11/14/2014 | PO_POENC | 0000246025 | 1 | RREQ281559 | OFFICE DEPOT/Melissa amp; Doug 33-Piece World Map | 0.00 | 0.00 | 14.03 | 0.00 | |
| 11/14/2014 | PO_POENC | 0000246025 | 1 | RREQ281559 | OFFICE DEPOT/Melissa amp; Doug 33-Piece World Map | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/14/2014 | PO_POENC | 0000246025 | 1 | RREQ281559 | OFFICE DEPOT/Melissa amp; Doug 33-Piece World Map | 0.00 | 0.00 | -14.03 | 0.00 | |
| 11/14/2014 | PO_POENC | 0000246025 | 2 | RREQ281559 | OFFICE DEPOT/Carson-Dellosa Seek amp; Play Puzzle: | 0.00 | 0.00 | 14.57 | 0.00 | |
| 11/14/2014 | PO_POENC | 0000246025 | 2 | RREQ281559 | OFFICE DEPOT/Carson-Dellosa Seek amp; Play Puzzle: | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/14/2014 | PO_POENC | 0000246025 | 2 | RREQ281559 | OFFICE DEPOT/Carson-Dellosa Seek amp; Play Puzzle: | 0.00 | 0.00 | -14.57 | 0.00 | |
| 01/22/2015 | GL_BD_JRNL | 0000327262 | 5 | | 01/22/2015/Create zero dollar budgets for Pcards: | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 1104 | ERICA RENF | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 139.95 | |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 1103 | ERICA RENF | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 35.36 | |
| 01/22/2015 | GL_JOURNAL | UTX0327265 | 263 | ERICA RENF | 01/22/2015/Use Tax: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 2.83 | |
| 01/22/2015 | GL_JOURNAL | UTX0327265 | 264 | ERICA RENF | 01/22/2015/Use Tax: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 11.20 | |
| Number of Transactions 17 | | | | | | Totals | -189.34 | 0.00 | 0.00 | 189.34 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 83
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 17 | | | | | | Fund | Totals 0000s | -189.34 | 0.00 | 0.00 | 189.34 |
| Number of Transactions 17 | | | | | | Resource | Totals 65000 | -189.34 | 0.00 | 0.00 | 189.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 65003 | 1107 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 152 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18,017.41 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 151 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,958.73 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 150 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,843.76 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 151 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18,017.41 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 153 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12,728.79 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 154 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17,949.83 | |
| Number of Transactions 6 | | | | | | Totals | -92,515.93 | 0.00 | 0.00 | 92,515.93 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 65003 | 1162 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1680 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 418 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.84 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1795 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1796 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 405 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 288.40 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1820 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 432.60 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 428 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 721.00 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 429 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.84 | |
| Number of Transactions 8 | | | | | | Totals | -1,932.28 | 0.00 | 0.00 | 1,932.28 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 65003 | 2101 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3441 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.53 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3442 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,950.64 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3738 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,625.53 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 2101 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3739 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1,950.64 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 388 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | -1,625.53 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 112 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | -1,950.64 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 113 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | -702.01 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3870 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,625.53 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3871 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,950.64 |
| Number of Transactions 9 | | | | | | Totals | -6,450.33 | 0.00 | 0.00 | 6,450.33 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 2104 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3802 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,857.72 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4100 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 4,857.72 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4234 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5,066.64 |
| Number of Transactions 3 | | | | | | Totals | -14,782.08 | 0.00 | 0.00 | 14,782.08 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 2151 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4105 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 66.22 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 642 | 16733173 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | -72.24 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1681 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 72.24 |
| Number of Transactions 3 | | | | | | Totals | -66.22 | 0.00 | 0.00 | 66.22 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 2154 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4265 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,122.01 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1792 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 983.69 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4600 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 945.82 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1755 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 780.03 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 2154 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4724 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 914.52 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1868 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 833.82 |
| Number of Transactions 6 | | | | | | Totals | -5,579.89 | 0.00 | 0.00 | 5,579.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7043 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,393.30 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7041 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,163.53 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2945 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2.56 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7624 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1,401.14 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7623 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1,140.52 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7824 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,130.31 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7825 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,394.69 |
| Number of Transactions 7 | | | | | | Totals | -7,626.05 | 0.00 | 0.00 | 7,626.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3102 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9372 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 466.30 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10082 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 466.30 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10328 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 466.30 |
| Number of Transactions 3 | | | | | | Totals | -1,398.90 | 0.00 | 0.00 | 1,398.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3202 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9781 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 191.34 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9782 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 229.61 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9779 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 583.11 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10497 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 191.34 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 86
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3202 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10498 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 229.61 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10495 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 585.89 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1217 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -191.35 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1020 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -312.25 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10759 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 191.34 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10760 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 229.61 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10757 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 596.40 |
| Number of Transactions 11 | | | | | | Totals | -2,524.65 | 0.00 | 0.00 | 2,524.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11908 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 190.22 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11909 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 261.37 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4643 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12744 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 197.49 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12745 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 263.47 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9590 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -27.93 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8775 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -5.07 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4579 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13027 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 192.50 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13028 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 260.40 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4750 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.45 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4751 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.21 |
| Number of Transactions 12 | | | | | | Totals | -1,349.72 | 0.00 | 0.00 | 1,349.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14581 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 124.36 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14582 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 154.30 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14579 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 457.45 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 5992 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 75.26 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|---------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15580 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 149.21 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15579 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 124.35 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15577 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 443.98 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2677 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 5.07 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3492 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 27.93 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2030 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -100.79 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2031 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -23.57 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2060 | 16733173 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -4.48 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2061 | 16733173 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1.05 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1607 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -164.46 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1608 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -38.47 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 5915 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 59.67 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15938 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 457.55 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15940 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 124.36 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15941 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 149.23 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6182 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 63.78 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6184 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 5.53 | |
| Number of Transactions 21 | | | | | | Totals | -2,089.21 | 0.00 | 0.00 | 2,089.21 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3421 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16906 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 22.44 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16905 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18050 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 22.44 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18049 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18464 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18465 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 22.44 | |
| Number of Transactions 6 | | | | | | Totals | -97.92 | 0.00 | 0.00 | 97.92 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 88
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3431 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18904 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18906 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.35 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18907 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.89 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20059 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 8.35 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20060 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 8.89 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20057 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3023 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -8.89 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3125 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -8.35 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20483 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.35 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20484 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.89 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20481 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| Number of Transactions 11 | | | | | | Totals | -95.68 | 0.00 | 0.00 | 95.68 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3441 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20776 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20777 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 228.65 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 21922 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 21923 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 228.65 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22362 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 228.65 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22361 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| Number of Transactions 6 | | | | | | Totals | -997.74 | 0.00 | 0.00 | 997.74 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3451 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22775 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 143.45 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22777 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 85.10 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22778 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 90.57 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23934 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 90.57 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23931 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 143.45 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23933 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 85.10 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 89
Run Date 04/16/2015
Run Time 11:58:58

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3451 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3366 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | -85.10 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3263 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | -90.57 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24379 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 143.45 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24381 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 85.10 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24382 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 90.57 |
| Number of Transactions 11 | | | | | | Totals | -781.69 | 0.00 | 0.00 | 781.69 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3461 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24645 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 602.90 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24646 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,940.39 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25794 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 602.90 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25795 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1,940.39 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26257 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 602.90 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26258 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,773.88 |
| Number of Transactions 6 | | | | | | Totals | -7,463.36 | 0.00 | 0.00 | 7,463.36 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 65003 | 3471 | 01000 | 2015 | | | | | |
| | DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26633 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 493.66 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26634 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 525.41 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26631 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,604.19 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27791 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 493.65 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27792 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 525.41 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27789 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2,604.19 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3504 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | -522.92 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3606 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | -491.31 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28263 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 493.65 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28264 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 525.41 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28261 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,604.19 |

| 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

Page No. 90
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3471 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 11
Totals -9,855.53 0.00 0.00 0.00 9,855.53

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28580 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.55 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28581 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.01 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7191 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.01 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29770 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 9.08 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29769 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 6.48 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9591 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.18 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8780 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.03 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7117 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.15 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30263 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.97 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30262 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.58 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7366 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.36 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7367 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.01 |

Number of Transactions 12
Totals -46.99 0.00 0.00 0.00 46.99

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0080 | 65003 | 3502 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31293 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.81 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31291 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.98 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31294 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.01 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8540 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.50 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32638 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.82 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32639 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.98 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32636 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.91 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3493 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.18 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2682 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.03 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3790 | 3350834 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1.33 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4002 | 3350773 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.81 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4016 | 16733173 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.04 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8450 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.39 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33210 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.99 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33212 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.81 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33213 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.98 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8800 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.41 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8802 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| Number of Transactions 18 | | | | | | Totals | -13.66 | 0.00 | 0.00 | 13.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 617 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 540.52 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 614 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 4.33 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 615 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 388.76 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 616 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.87 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 666 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 4.33 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 667 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 8.65 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 668 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 385.31 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 669 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 4.33 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 670 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 540.52 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 699 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 12.98 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 700 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 21.63 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 701 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 381.86 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 702 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.87 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 703 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 538.49 | |
| Number of Transactions 14 | | | | | | Totals | -2,833.45 | 0.00 | 0.00 | 2,833.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5480 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 48.77 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5481 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 1.99 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 92
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5477 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 29.51 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5478 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 33.66 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5479 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 145.73 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5482 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 58.52 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4496 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -2.17 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4494 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -48.77 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4495 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -79.58 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5717 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 48.77 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5718 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 58.52 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5715 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 28.37 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5716 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 145.73 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5714 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 23.40 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5973 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 58.52 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5970 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 152.00 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5971 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 48.77 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5972 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 2.17 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5968 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 25.01 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5969 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 27.44 | |
| Number of Transactions 20 | | | | | | Totals | -806.36 | 0.00 | 0.00 | 806.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3701 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 306 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 42.50 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 307 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 59.10 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 289 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 42.13 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 290 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 59.10 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 295 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 41.75 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 296 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 58.88 | |
| Number of Transactions 6 | | | | | | Totals | -303.46 | 0.00 | 0.00 | 303.46 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3702 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel 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 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. 93
Run Date 04/16/2015
Run Time 11:58:58

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3702 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2674 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 13.41 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2675 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 4.49 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2676 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 5.38 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4682 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -4.49 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4683 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -7.32 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4684 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.20 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2598 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 13.41 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2599 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 4.49 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2600 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 5.38 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2599 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 4.49 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2600 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 5.38 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2598 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 13.98 | |
| Number of Transactions 12 | | | | | | Totals | -58.40 | 0.00 | 0.00 | 58.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3985 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33629 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.85 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33630 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.70 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35119 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 16.85 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35120 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 23.70 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35746 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.85 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35747 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 23.70 | |
| Number of Transactions 6 | | | | | | Totals | -121.65 | 0.00 | 0.00 | 121.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 65003 | 3995 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35656 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35657 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.39 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35654 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.94 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37152 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37153 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.39 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|-------------|----------|----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 65003 | 3995 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37150 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5.94 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4870 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -2.58 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4871 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -4.22 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4872 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.11 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37790 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37791 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.39 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37788 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.94 | | |
| Number of Transactions 12 | | | | | | Totals | -24.05 | 0.00 | 0.00 | 24.05 | |
| Number of Transactions 240 | | | | | | Fund | Totals 0000s | -159,815.20 | 0.00 | 0.00 | 159,815.20 |
| Number of Transactions 240 | | | | | | Resource | Totals 65003 | -159,815.20 | 0.00 | 0.00 | 159,815.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 74052 | 1192 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2218 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,153.60 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1058 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,153.60 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2439 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,009.40 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1029 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 3,749.20 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2490 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,153.60 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1095 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,009.40 | | |
| Number of Transactions 6 | | | | | | Totals | -9,228.80 | 0.00 | 0.00 | 9,228.80 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0080 | 74052 | 3101 | 01000 | 2015 | | | | | | | |
| DeptID 0080 - Dana Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7040 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 76.83 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2944 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 89.63 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7622 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 64.03 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2909 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 166.47 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 74052 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7823 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 64.03 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2999 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 76.82 | |
| Number of Transactions 6 | | | | | | Totals | -537.81 | 0.00 | 0.00 | 537.81 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 74052 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11907 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 25.66 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4642 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 25.67 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12743 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 14.63 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4578 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 81.16 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13026 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 25.66 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4749 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 23.57 | |
| Number of Transactions 6 | | | | | | Totals | -196.35 | 0.00 | 0.00 | 196.35 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0080 | 74052 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0080 - Dana Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28579 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.57 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7190 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.56 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29768 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.49 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7116 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.85 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30261 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.56 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7365 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.49 | |
| Number of Transactions 6 | | | | | | Totals | -4.52 | 0.00 | 0.00 | 4.52 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0080 | 74052 | 3601 | 01000 | 2015 | | | | |
| DeptID 0080 - Dana Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 618 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 34.61 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 619 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 34.61 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|-----------------------|---------------|----------------|------------|--------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0080 | 74052 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0080 - Dana Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 671 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 30.28 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 672 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 112.48 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 705 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 34.61 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 704 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 30.28 |
| Number of Transactions 6 | | | | | | Totals | -276.87 | 0.00 | 0.00 | 276.87 |
| Number of Transactions 30 | | | | | | Fund Totals 0000s | -10,244.35 | 0.00 | 0.00 | 10,244.35 |
| Number of Transactions 30 | | | | | | Resource Totals 74052 | -10,244.35 | 0.00 | 0.00 | 10,244.35 |
| Number of Transactions 1,959 | | | | | | DeptID Totals 0080 | -1,486,392.95 | -3,490.00 | 930.03 | 1,493,915.68 |
| Number of Transactions 1,959 | | | | | | Report Totals | -1,486,392.95 | -3,490.00 | 930.03 | 1,493,915.68 |

End of Report