

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 = '0124' 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> | | | | | |
| | 0124 | 00000 | 1157 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 13 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | | 0.00 | 0.00 | 0.00 | -537.47 |
| Number of Transactions 1 | | | | | | Totals | 537.47 | 0.00 | 0.00 | -537.47 |

| 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> | | | | | |
| | 0124 | 00000 | 1192 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2251 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 144.20 |
| 01/30/2015 | GL_JOURNAL | 0000327961 | 1 | No Jrnl Ref | 01/30/2015/to transfer expenses from 00000 to the | | 0.00 | 0.00 | 0.00 | -8,219.40 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1101 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | -144.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2484 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 576.80 |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 1 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | | 0.00 | 0.00 | 0.00 | -6,561.10 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1074 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 432.60 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2537 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 576.80 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1138 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | -432.60 |
| Number of Transactions 8 | | | | | | Totals | 13,626.90 | 0.00 | 0.00 | -13,626.90 |

| 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> | | | | | |
| | 0124 | 00000 | 2951 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2719 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 596.96 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7179 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 566.68 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2684 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 662.41 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7348 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 447.93 |
| Number of Transactions 4 | | | | | | Totals | -2,273.98 | 0.00 | 0.00 | 2,273.98 |

| 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> | | | | | |
| | 0124 | 00000 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7273 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 12.80 |
| 01/30/2015 | GL_JOURNAL | 0000327961 | 2 | No Jrnl Ref | 01/30/2015/to transfer expenses from 00000 to the | | 0.00 | 0.00 | 0.00 | -678.10 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3055 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | -12.80 |

| 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 |

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|---------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00000 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7866 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 51.22 | |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 2 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | 0.00 | 0.00 | -108.84 | |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 14 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | 0.00 | 0.00 | -47.72 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3006 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8067 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 38.41 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3107 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | -25.60 | |
| Number of Transactions 9 | | | | | | Totals | 770.63 | 0.00 | 0.00 | -770.63 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|---------|---------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00000 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12137 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.09 | |
| 01/30/2015 | GL_JOURNAL | 0000327961 | 3 | No Jrnl Ref | 01/30/2015/to transfer expenses from 00000 to the | 0.00 | 0.00 | 0.00 | -119.18 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4763 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | -2.09 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12998 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 8.36 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9480 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -10.60 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9478 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -17.94 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10525 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -57.90 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9695 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -8.16 | |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 3 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | 0.00 | 0.00 | -95.12 | |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 15 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | 0.00 | 0.00 | -7.81 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4696 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 15.21 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13277 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.36 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4875 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | -6.27 | |
| Number of Transactions 13 | | | | | | Totals | 291.05 | 0.00 | 0.00 | -291.05 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0124 | 00000 | 3302 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6085 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 45.66 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15784 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 43.36 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3597 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 8.16 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3382 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 10.60 |

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

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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

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Run Date 04/16/2015
Run Time 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00000 | 3302 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 4427 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 57.90 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3380 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 17.94 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6015 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 50.68 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16155 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 34.27 | |
| Number of Transactions 8 | | | | | | Totals | -268.57 | 0.00 | 0.00 | 0.00 | 268.57 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|------|------|------|-------|-------|
| | 0124 | 00000 | 3501 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28815 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.07 | |
| 01/30/2015 | GL_JOURNAL | 0000327961 | 4 | No Jrnl Ref | 01/30/2015/to transfer expenses from 00000 to the | 0.00 | | 0.00 | 0.00 | -4.11 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7311 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | -0.07 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30027 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.29 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9482 | 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 | 9696 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | -0.06 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9479 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | -0.12 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10526 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | -0.38 | |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 4 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | | 0.00 | 0.00 | -3.28 | |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 16 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | | 0.00 | 0.00 | -0.27 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7234 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.21 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30517 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.28 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7490 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | -0.21 | |
| Number of Transactions 13 | | | | | | Totals | 7.72 | 0.00 | 0.00 | 0.00 | -7.72 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|------|------|------|
| | 0124 | 00000 | 3502 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8632 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.29 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32842 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.27 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3598 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 0.06 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3381 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 0.12 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3384 | 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 | 4428 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 0.38 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | |
| | 0124 | 00000 | 3502 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8550 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.35 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33427 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.23 | |
| Number of Transactions 8 | | | | | | Totals | -1.77 | 0.00 | 0.00 | 1.77 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|---------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 00000 | 3601 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/30/2015 | GL_JOURNAL | 0000327961 | 5 | No Jrnl Ref | 01/30/2015/to transfer expenses from 00000 to the | 0.00 | 0.00 | 0.00 | -234.25 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1024 | 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 | 1025 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 4.33 | |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 17 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | 0.00 | 0.00 | -16.12 | |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 5 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | 0.00 | 0.00 | -196.83 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1101 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 12.98 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1102 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 17.30 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1147 | 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 | 1148 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 17.30 | |
| Number of Transactions 9 | | | | | | Totals | 412.60 | 0.00 | 0.00 | -412.60 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 00000 | 3602 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5806 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 17.91 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6065 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 17.00 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6066 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 19.87 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6329 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 13.44 | |
| Number of Transactions 4 | | | | | | Totals | -68.22 | 0.00 | 0.00 | 68.22 |

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|--|---------------|-----------------|----------------|-------------|-----------------------------------|------|--------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0124 | 00000 | 4301 | 01000 | 2015 | | | | |
| DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/20/2014 | REQ PREENC | REQ282342 | 6 | | Pearson Education/145415/Shipping | 0.00 | -61.78 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:20:21

| 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> | | | | | |
| 0124 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/20/2014 | REQ_PREENC | REQ282342 | 6 | | Pearson Education/145415/Shipping | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 6 | | Pearson Education/145415/Shipping | 0.00 | 61.78 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 5 | | Pearson Education/145415/isbn 9781428432444 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 5 | | Pearson Education/145415/isbn 9781428432444 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 5 | | Pearson Education/145415/isbn 9781428432444 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 4 | | Pearson Education/145415/isbn 9781428432451 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 4 | | Pearson Education/145415/isbn 9781428432451 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 4 | | Pearson Education/145415/isbn 9781428432451 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 3 | | Pearson Education/145415/ISBN 9781428431454 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 3 | | Pearson Education/145415/ISBN 9781428431454 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 3 | | Pearson Education/145415/ISBN 9781428431454 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 2 | | Pearson Education/145415/isbn 9781428431454 | 0.00 | -214.41 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 2 | | Pearson Education/145415/isbn 9781428431454 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 2 | | Pearson Education/145415/isbn 9781428431454 | 0.00 | 214.41 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 1 | | Pearson Education/145415/isbn 9781428431393 | 0.00 | -557.82 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 1 | | Pearson Education/145415/isbn 9781428431393 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/20/2014 | REQ_PREENC | REQ282342 | 1 | | Pearson Education/145415/isbn 9781428431393 | 0.00 | 557.82 | 0.00 | 0.00 |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 97 | BLANCA SAU | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 85.87 |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 96 | BLANCA SAU | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 14.88 |
| 02/06/2015 | PO_POENC | 0000250837 | 2 | RREQ283926 | HEINEMANN EDUC/Shipping | 0.00 | -17.75 | 0.00 | 0.00 |
| 02/06/2015 | PO_POENC | 0000250837 | 2 | RREQ283926 | HEINEMANN EDUC/Shipping | 0.00 | 0.00 | 19.17 | 0.00 |
| 02/06/2015 | PO_POENC | 0000250837 | 1 | RREQ283926 | HEINEMANN EDUC/Units of Study in Opinion Informati | 0.00 | -177.50 | 0.00 | 0.00 |
| 02/06/2015 | PO_POENC | 0000250837 | 1 | RREQ283926 | HEINEMANN EDUC/Units of Study in Opinion Informati | 0.00 | 0.00 | 191.70 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288622 | 4 | | Graphiques/128893/IPT/ORAL TEST BOOKLET ELEM SPAN | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288622 | 3 | | Graphiques/128893/Home Language Survey (100/PK) 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288622 | 2 | | Graphiques/128893/PARENT NOTIFICATION SPANISH K-12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288622 | 1 | | Graphiques/128893/PARENT NOTIFICATION ENG K-12 - | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288781 | 1 | | Graphiques/128893/TO NURSES OFF & NURSES RPT TO TC | 0.00 | 9.20 | 0.00 | 0.00 |
| 02/17/2015 | CM_TRNXTN | 0000003043 | 19181 | | 000000000000003043 RREQ288622 Home Language Surve | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/17/2015 | CM_TRNXTN | 0000003043 | 19181 | | 000000000000003043 RREQ288622 Home Language Surve | 0.00 | 0.00 | 0.00 | 20.20 |
| 02/18/2015 | CM_TRNXTN | 0000003104 | 19184 | | 000000000000003104 RREQ288781 TO NURSES OFFICE & | 0.00 | -9.20 | 0.00 | 0.00 |
| 02/18/2015 | CM_TRNXTN | 0000003104 | 19184 | | 000000000000003104 RREQ288781 TO NURSES OFFICE & | 0.00 | 0.00 | 0.00 | 9.87 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 97 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 8.99 |
| 03/19/2015 | GL_JOURNAL | UTX0330958 | 22 | BLANCA SAU | 03/19/2015/Use Tax: January 16 2015 thru February | 0.00 | 0.00 | 0.00 | -2.64 |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 90 | Saucedo B | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | -33.02 |
| 03/25/2015 | AP_VOUCHER | 00806336 | 2 | P0000250837 | HEINEMANN EDUC/Shipping | 0.00 | 0.00 | -19.17 | 0.00 |
| 03/25/2015 | AP_VOUCHER | 00806336 | 2 | P0000250837 | HEINEMANN EDUC/Shipping | 0.00 | 0.00 | 0.00 | 17.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:20:21

| 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> | | | | | | |
| | 0124 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/25/2015 | AP_VOUCHER | 00806336 | 1 | P0000250837 | HEINEMANN EDUC/Units of Study in Opinion Inf | 0.00 | 0.00 | -191.70 | 0.00 | | |
| 03/25/2015 | AP_VOUCHER | 00806336 | 1 | P0000250837 | HEINEMANN EDUC/Units of Study in Opinion Inf | 0.00 | 0.00 | 0.00 | 191.70 | | |
| Number of Transactions 40 | | | | | | Totals | -118.35 | 0.00 | -195.25 | 0.00 | 313.60 |

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|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|--------|--------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00000 | 5614 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |
| 09/15/2014 | GL_JOURNAL | 0000320403 | 107 | No Jrnl Ref | 03/01/2015/Copier Encumbrances: March 2015/Mar15_S | 0.00 | 0.00 | 644.72 | 0.00 | | |
| 01/09/2015 | GL_JOURNAL | 0000326543 | 152 | No Jrnl Ref | 01/09/2015/SHARP1: November 2014 copiers/duplicato | 0.00 | 0.00 | 0.00 | 626.82 | | |
| 01/28/2015 | GL_JOURNAL | 0000327665 | 149 | No Jrnl Ref | 01/28/2015/SHARP1: December 2014 copiers/duplicato | 0.00 | 0.00 | 0.00 | 563.65 | | |
| 03/10/2015 | GL_JOURNAL | 0000330446 | 132 | No Jrnl Ref | 03/10/2015/SHARP1: January 2015 copier/duplicators | 0.00 | 0.00 | 0.00 | 517.95 | | |
| 03/31/2015 | GL_JOURNAL | 0000331676 | 169 | No Jrnl Ref | 03/31/2015/SHARP1: February 2015 copiers/duplicato | 0.00 | 0.00 | 0.00 | 659.84 | | |
| Number of Transactions 5 | | | | | | Totals | -3,012.98 | 0.00 | 0.00 | 644.72 | 2,368.26 |

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|--------------------------|---|-----------------|----------------|-------------|---|--------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 00000 | 5733 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | REQ_PREENC | REQ288262 | 1 | | 126741/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL | 0.00 | 158.20 | 0.00 | 0.00 | |
| 02/17/2015 | CM_TRNXTN | 0000007640 | 19182 | | 000000000000007640 RREQ288262 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 158.20 | |
| 02/17/2015 | CM_TRNXTN | 0000007640 | 19182 | | 000000000000007640 RREQ288262 PAPER XEROGRAPHIC 8 | 0.00 | -158.20 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -158.20 | 0.00 | 0.00 | 158.20 |

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|----------------------------|--|--|--|--|--|----------|--------------|----------|------|---------|--------|------------|
| Number of Transactions 125 | | | | | | Fund | Totals 0000s | 9,744.30 | 0.00 | -195.25 | 644.72 | -10,193.77 |
| Number of Transactions 125 | | | | | | Resource | Totals 00000 | 9,744.30 | 0.00 | -195.25 | 644.72 | -10,193.77 |

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|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0124 | 00010 | 1107 | 01000 | 2015 | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|-------------|-------------|----------------|------------|-----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 1107 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 249 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 32,853.19 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 250 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 31,921.77 | |
| 02/03/2015 | GL_JOURNAL | 0000328204 | 29 | Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | | 0.00 | 0.00 | -5,633.58 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 53 | | 01/31/2015/Transfer of appropriations to align Bud | -129,915.00 | | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 54 | | 01/31/2015/Transfer of appropriations to align Bud | -22,959.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 250 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 32,853.19 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 251 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 31,921.77 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 253 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 32,853.19 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 254 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 31,921.77 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 10 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 3,850.62 | |
| Number of Transactions 10 | | | | | | Totals | -345,415.92 | -152,874.00 | 0.00 | 0.00 | 192,541.92 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 1165 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1215 | | 01/31/2015/Transfer of appropriations to align Bud | 721.00 | | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1246 | | 01/31/2015/Transfer of appropriations to align Bud | 144.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 865.00 | 865.00 | 0.00 | 0.00 | 0.00 |

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|--------------------------|---|-----------------|----------------|-------------|--|----------|-----------|----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 1210 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2565 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,456.29 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1467 | | 01/31/2015/Transfer of appropriations to align Bud | 2,053.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2866 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1,456.29 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2978 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,456.29 | |
| Number of Transactions 4 | | | | | | Totals | -2,315.87 | 2,053.00 | 0.00 | 0.00 | 4,368.87 |

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| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 00010 | 1308 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 1308 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2934 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 10,128.75 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1657 | | 01/31/2015/Transfer of appropriations to align Bud | -3,185.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3240 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 10,128.75 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3355 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10,128.75 | |
| Number of Transactions 4 | | | | | | Totals | -33,571.25 | -3,185.00 | 0.00 | 0.00 | 30,386.25 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 2231 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2310 | | 01/31/2015/Transfer of appropriations to align Bud | -3,054.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -3,054.00 | -3,054.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|----------|-----------|----------|------|----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 2401 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 5742 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,173.21 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2680 | | 01/31/2015/Transfer of appropriations to align Bud | 4,205.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 6220 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2,747.87 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6370 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,506.90 | |
| Number of Transactions 4 | | | | | | Totals | -9,222.98 | 4,205.00 | 0.00 | 0.00 | 13,427.98 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 00010 | 2456 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6387 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 171.76 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3124 | | 01/31/2015/Transfer of appropriations to align Bud | 928.00 | | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 6890 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1,826.55 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2554 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,443.20 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7064 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,245.52 |

| 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. 9
Run Date 04/16/2015
Run Time 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 2456 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -3,759.03 | 928.00 | 0.00 | 0.00 | 4,687.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 2905 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3430 | | 01/31/2015/Transfer of appropriations to align Bud | -2,179.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | -2,179.00 | -2,179.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 3101 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7272 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 129.31 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7274 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,917.37 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7276 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,834.64 | |
| 02/03/2015 | GL_JOURNAL | 0000328204 | 31 | Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | | 0.00 | 0.00 | -500.26 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 663 | | 01/31/2015/Transfer of appropriations to align Bud | 13.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 105 | | 01/31/2015/Transfer of appropriations to align Bud | -8,174.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 106 | | 01/31/2015/Transfer of appropriations to align Bud | 570.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 107 | | 01/31/2015/Transfer of appropriations to align Bud | -10,290.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 539 | | 01/31/2015/Transfer of appropriations to align Bud | 280.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7865 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 129.31 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7867 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 2,917.37 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7872 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 2,834.65 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8066 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 129.31 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8068 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,917.37 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8073 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,834.64 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3108 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 341.93 | |
| Number of Transactions 16 | | | | | | Totals | -35,086.64 | -17,601.00 | 0.00 | 0.00 | 17,485.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 3201 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions 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. 10
Run Date 04/16/2015
Run Time 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 3201 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9442 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,192.26 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1356 | | 01/31/2015/Transfer of appropriations to align Bud | 857.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1338 | | 01/31/2015/Transfer of appropriations to align Bud | 8,346.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10151 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1,192.26 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10403 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,192.26 | |
| Number of Transactions 5 | | | | | | Totals | 5,626.22 | 9,203.00 | 0.00 | 0.00 | 3,576.78 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|---------|-----------|-------|------|--------|----------|
| | 0124 | 00010 | 3202 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9941 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 726.65 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1983 | | 01/31/2015/Transfer of appropriations to align Bud | -249.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1476 | | 01/31/2015/Transfer of appropriations to align Bud | 666.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1475 | | 01/31/2015/Transfer of appropriations to align Bud | -349.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10660 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 323.45 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10927 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 530.51 | |
| Number of Transactions 6 | | | | | | Totals | -1,512.61 | 68.00 | 0.00 | 0.00 | 1,580.61 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|--|-----------|--|------|------|--------|
| | 0124 | 00010 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12135 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 776.11 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12136 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.84 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12138 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 371.29 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12140 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 463.31 |
| 02/03/2015 | GL_JOURNAL | 0000328204 | 30 | Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | | 0.00 | 0.00 | -81.69 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 103 | | 01/31/2015/Transfer of appropriations to align Bud | -3,146.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 104 | | 01/31/2015/Transfer of appropriations to align Bud | -319.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 105 | | 01/31/2015/Transfer of appropriations to align Bud | 7,449.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 543 | | 01/31/2015/Transfer of appropriations to align Bud | 29.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 680 | | 01/31/2015/Transfer of appropriations to align Bud | 2.00 | | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12996 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 776.11 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12997 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 20.84 |

| 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. 11
Run Date 04/16/2015
Run Time 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 00010 | 3301 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12999 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 371.29 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13004 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 463.30 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13275 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 776.11 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13276 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.84 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13278 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 371.29 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13283 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 463.31 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4876 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 55.84 | |
| Number of Transactions 19 | | | | | | Totals | -853.79 | 4,015.00 | 0.00 | 0.00 | 4,868.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 00010 | 3302 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14769 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 474.74 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1418 | | 01/31/2015/Transfer of appropriations to align Bud | -234.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1419 | | 01/31/2015/Transfer of appropriations to align Bud | 361.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1931 | | 01/31/2015/Transfer of appropriations to align Bud | -167.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15783 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 236.70 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6014 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.93 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16153 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 362.83 | |
| Number of Transactions 7 | | | | | | Totals | -1,135.20 | -40.00 | 0.00 | 0.00 | 1,095.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 00010 | 3421 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17084 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17085 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17086 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 61.20 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17088 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 50 | | 01/31/2015/Transfer of appropriations to align Bud | -111.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18229 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18230 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.04 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18231 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 61.20 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18233 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.00 | |
| 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 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 3421 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18644 | 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 | 18645 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.04 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18646 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 61.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18647 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 51.00 | |
| Number of Transactions 13 | | | | | | Totals | -484.32 | -111.00 | 0.00 | 0.00 | 373.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 3431 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19047 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20199 | 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 | 20624 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 15.68 | |
| Number of Transactions 3 | | | | | | Totals | -46.28 | 0.00 | 0.00 | 0.00 | 46.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 3441 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20955 | 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 | 20959 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 519.65 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20957 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 623.58 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20956 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.78 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1091 | | 01/31/2015/Transfer of appropriations to align Bud | 49.00 | | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1090 | | 01/31/2015/Transfer of appropriations to align Bud | 243.00 | | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1089 | | 01/31/2015/Transfer of appropriations to align Bud | -740.00 | | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1508 | | 01/31/2015/Transfer of appropriations to align Bud | -41.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22102 | 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 | 22106 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 519.65 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22104 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 623.58 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22103 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 20.78 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22541 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 103.93 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22542 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 20.78 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22543 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 623.58 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22544 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 519.65 | |

| 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. 13
Run Date 04/16/2015
Run Time 17:20:21

| 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> | | | | | |
| 0124 | 00010 | 3441 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 16 Totals -4,292.82 -489.00 0.00 0.00 3,803.82

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0124 | 00010 | 3451 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|---------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22918 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 141.09 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2087 | | 01/31/2015/Transfer of appropriations to align Bud | -237.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24073 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24522 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 123.88 |

Number of Transactions 4 Totals -605.90 -237.00 0.00 0.00 368.90

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0124 | 00010 | 3461 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------------|------|------|-----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24824 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,914.30 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24825 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 206.85 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24826 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,067.08 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24828 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 10,306.09 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3176 | | 01/31/2015/Transfer of appropriations to align Bud | -437.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2759 | | 01/31/2015/Transfer of appropriations to align Bud | 2,301.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2758 | | 01/31/2015/Transfer of appropriations to align Bud | 14,630.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2757 | | 01/31/2015/Transfer of appropriations to align Bud | -14,150.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25974 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,914.30 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25975 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 206.85 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25976 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 9,067.08 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25978 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 10,306.09 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26437 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,914.30 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26438 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 206.85 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26439 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,067.08 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26440 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10,306.09 |

Number of Transactions 16 Totals -62,138.96 2,344.00 0.00 0.00 64,482.96

| 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. 14
Run Date 04/16/2015
Run Time 17:20:21

| 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> | | | | | | |
| 0124 | 00010 | 3471 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26772 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,869.73 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3755 | | 01/31/2015/Transfer of appropriations to align Bud | 1,905.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27929 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,190.87 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28402 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,092.19 | |
| Number of Transactions 4 | | | | | | Totals | -4,247.79 | 1,905.00 | 0.00 | 6,152.79 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00010 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28813 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.06 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28814 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28816 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 16.43 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28818 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.95 | |
| 02/03/2015 | GL_JOURNAL | 0000328204 | 32 | Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | 0.00 | 0.00 | -2.82 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2726 | | 01/31/2015/Transfer of appropriations to align Bud | 1.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2325 | | 01/31/2015/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2324 | | 01/31/2015/Transfer of appropriations to align Bud | -11.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2323 | | 01/31/2015/Transfer of appropriations to align Bud | -65.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30025 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5.07 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30026 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30028 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 16.41 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30033 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 15.97 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30515 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.06 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30516 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.73 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30518 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.42 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30523 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.96 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7491 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.93 | |
| Number of Transactions 18 | | | | | | Totals | -189.63 | -76.00 | 0.00 | 113.63 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0124 | 00010 | 3502 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31481 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|---------------|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 00010 | 3502 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3343 | | 01/31/2015/Transfer of appropriations to align Bud | -2.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3344 | | 01/31/2015/Transfer of appropriations to align Bud | 3.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3730 | | 01/31/2015/Transfer of appropriations to align Bud | -1.00 | | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32841 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 2.29 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8549 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.72 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33425 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.87 |
| Number of Transactions 7 | | | | | | Totals | -9.06 | 0.00 | 0.00 | 9.06 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|--|------|------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 00010 | 3601 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/07/2015 | GL_BD_JRNL | 0000326347 | 28 | | 01/07/2015/Open \$0/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/03/2015 | GL_JOURNAL | 0000328204 | 33 | Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | | 0.00 | 0.00 | -169.01 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 106 | | 01/31/2015/Transfer of appropriations to align Bud | -243.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 105 | | 01/31/2015/Transfer of appropriations to align Bud | -1,112.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 104 | | 01/31/2015/Transfer of appropriations to align Bud | -4,194.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 544 | | 01/31/2015/Transfer of appropriations to align Bud | 36.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 672 | | 01/31/2015/Transfer of appropriations to align Bud | 4.00 | | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1026 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 985.60 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1027 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 957.65 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1028 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 303.86 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1029 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 43.69 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 731 | | 01/31/2015/Transfer of appropriations to align Bud | 986.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 732 | | 01/31/2015/Transfer of appropriations to align Bud | 958.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 733 | | 01/31/2015/Transfer of appropriations to align Bud | 304.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 734 | | 01/31/2015/Transfer of appropriations to align Bud | 44.00 | | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1103 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 985.60 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1104 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 957.65 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1105 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 303.86 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1106 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 43.69 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1153 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 43.69 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1152 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 303.86 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1151 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 957.65 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1149 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 115.52 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1150 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 985.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> | | | | | | | |
| 0124 | 00010 | 3601 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | Fund 01000 - General Fund | | | | |
| Number of Transactions 24 | | | | | | Totals | -10,035.91 | -3,217.00 | 0.00 | 0.00 | 6,818.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 00010 | 3602 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | Fund 01000 - General Fund | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1855 | | 01/31/2015/Transfer of appropriations to align Bud | -62.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1344 | | 01/31/2015/Transfer of appropriations to align Bud | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1343 | | 01/31/2015/Transfer of appropriations to align Bud | -87.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5807 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 5.15 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5808 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 185.20 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 735 | | 01/31/2015/Transfer of appropriations to align Bud | 191.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6067 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 43.30 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6068 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 54.80 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6069 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 82.44 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6330 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 37.37 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6331 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 135.21 | |
| Number of Transactions 11 | | | | | | Totals | -450.47 | 93.00 | 0.00 | 0.00 | 543.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 00010 | 3701 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | Fund 01000 - General Fund | | | | |
| 02/03/2015 | GL_JOURNAL | 0000328204 | 34 | Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | 0.00 | 0.00 | 0.00 | -18.48 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 105 | | 01/31/2015/Transfer of appropriations to align Bud | -71.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 104 | | 01/31/2015/Transfer of appropriations to align Bud | -180.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 103 | | 01/31/2015/Transfer of appropriations to align Bud | -534.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 528 | | 01/31/2015/Transfer of appropriations to align Bud | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 502 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 107.76 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 503 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 104.70 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 505 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 4.78 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 504 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 54.59 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 739 | | 01/31/2015/Transfer of appropriations to align Bud | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 738 | | 01/31/2015/Transfer of appropriations to align Bud | 54.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 737 | | 01/31/2015/Transfer of appropriations to align Bud | 104.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00010 | 3701 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 736 | | 01/31/2015/Transfer of appropriations to align Bud | 108.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 483 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 107.76 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 484 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 104.70 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 485 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 54.59 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 486 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 4.78 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 493 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 12.63 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 494 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 107.76 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 495 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 104.70 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 496 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 54.59 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 497 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 4.78 | |
| Number of Transactions 22 | | | | | | Totals | -1,322.64 | -513.00 | 0.00 | 809.64 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00010 | 3702 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1131 | | 01/31/2015/Transfer of appropriations to align Bud | -8.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1132 | | 01/31/2015/Transfer of appropriations to align Bud | -8.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1633 | | 01/31/2015/Transfer of appropriations to align Bud | -6.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2851 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 24.75 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 740 | | 01/31/2015/Transfer of appropriations to align Bud | 24.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2778 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 11.02 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2777 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 18.07 | |
| Number of Transactions 7 | | | | | | Totals | -51.84 | 2.00 | 0.00 | 53.84 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0124 | 00010 | 3985 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33808 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 51.24 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33807 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.27 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33806 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.80 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33810 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 49.80 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1889 | | 01/31/2015/Transfer of appropriations to align Bud | -336.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1890 | | 01/31/2015/Transfer of appropriations to align Bud | -143.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 3985 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1891 | | 01/31/2015/Transfer of appropriations to align Bud | -38.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2310 | | 01/31/2015/Transfer of appropriations to align Bud | -2.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35297 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 15.80 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35301 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 49.80 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35299 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 51.24 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35298 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 2.27 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35924 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 15.80 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35925 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.27 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35926 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 51.24 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35927 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 49.80 | |
| Number of Transactions 16 | | | | | | Totals | -876.33 | -519.00 | 0.00 | 0.00 | 357.33 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00010 | 3995 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35799 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9.63 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 3397 | | 01/31/2015/Transfer of appropriations to align Bud | -3.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2907 | | 01/31/2015/Transfer of appropriations to align Bud | -17.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2906 | | 01/31/2015/Transfer of appropriations to align Bud | -5.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37294 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 4.29 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37934 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6.77 | |
| Number of Transactions 6 | | | | | | Totals | -45.69 | -25.00 | 0.00 | 0.00 | 20.69 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 00010 | 5916 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 430 | 6192694251 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | | 0.00 | 0.00 | 70.46 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 431 | 6192842077 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | | 0.00 | 0.00 | 18.70 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 434 | 6192842098 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | | 0.00 | 0.00 | 18.70 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 433 | 6192842097 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | | 0.00 | 0.00 | 18.70 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 432 | 6192842087 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | | 0.00 | 0.00 | 18.70 |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 430 | 6192694251 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | | 0.00 | 0.00 | 71.52 |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 431 | 6192842077 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | | 0.00 | 0.00 | 18.90 |

| 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. 19
Run Date 04/16/2015
Run Time 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 00010 | 5916 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 432 | 6192842087 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | | 0.00 | 0.00 | 18.90 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 433 | 6192842097 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | | 0.00 | 0.00 | 18.90 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 434 | 6192842098 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | | 0.00 | 0.00 | 18.90 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 434 | 6192842098 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | | 0.00 | 0.00 | 18.90 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 430 | 6192694251 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | | 0.00 | 0.00 | 71.59 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 431 | 6192842077 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | | 0.00 | 0.00 | 18.90 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 432 | 6192842087 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | | 0.00 | 0.00 | 18.90 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 433 | 6192842097 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | | 0.00 | 0.00 | 18.90 | |
| Number of Transactions 15 | | | | | | Totals | -439.57 | 0.00 | 0.00 | 439.57 | |
| Number of Transactions 266 | | | | | | Fund | Totals 0000s | -516,852.28 | -158,439.00 | 0.00 | 358,413.28 |
| Number of Transactions 266 | | | | | | Resource | Totals 00010 | -516,852.28 | -158,439.00 | 0.00 | 358,413.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 00011 | 1162 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 469 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 144.20 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1843 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 144.20 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 454 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 144.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1868 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 432.60 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1870 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 432.60 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 482 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 144.20 | |
| Number of Transactions 6 | | | | | | Totals | -1,442.00 | 0.00 | 0.00 | 1,442.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 00011 | 3101 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3056 | 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 | 7873 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 12.80 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3009 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 12.81 | |
| 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. 20
Run Date 04/16/2015
Run Time 17:20:21

| 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> | | | | | | |
| 0124 | 00011 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8069 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 38.41 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8074 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 38.42 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3109 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 12.80 | |
| Number of Transactions 6 | | | | | | Totals | -128.05 | 0.00 | 0.00 | 128.05 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00011 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4764 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.09 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13005 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.09 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4700 | 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 | 13279 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.27 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13284 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.27 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4877 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.09 | |
| Number of Transactions 6 | | | | | | Totals | -20.90 | 0.00 | 0.00 | 20.90 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00011 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7312 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30034 | 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 | 7238 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30519 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.22 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30524 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.22 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7492 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 6 | | | | | | Totals | -0.72 | 0.00 | 0.00 | 0.72 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0124 | 00011 | 3601 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1030 | No Jrnl 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 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. 21
Run Date 04/16/2015
Run Time 17:20:21

| 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> | | | | | | | |
| 0124 | 00011 | 3601 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1108 | 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 | 1107 | 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 | 1154 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 4.33 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1156 | 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 | 1155 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 12.98 | | |
| Number of Transactions 6 | | | | | | Totals | -43.28 | 0.00 | 0.00 | 43.28 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -1,634.95 | 0.00 | 0.00 | 1,634.95 |
| Number of Transactions 30 | | | | | | Resource | Totals 00011 | -1,634.95 | 0.00 | 0.00 | 1,634.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 00016 | 1118 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1382 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,811.83 | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 562 | | 01/31/2015/Transfer of appropriations to align Bud | 14,817.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1390 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5,811.83 | | |
| Number of Transactions 3 | | | | | | Totals | 3,193.34 | 14,817.00 | 0.00 | 0.00 | 11,623.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 00016 | 1162 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 851 | | 01/31/2015/Transfer of appropriations to align Bud | 707.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 470 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,038.24 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1842 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,153.60 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 453 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 922.88 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1869 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,268.96 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 483 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,038.24 | | |
| Number of Transactions 6 | | | | | | Totals | -4,714.92 | 707.00 | 0.00 | 0.00 | 5,421.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|----------|--------|----------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 00016 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7275 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 516.09 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 822 | | 01/31/2015/Transfer of appropriations to align Bud | 1,716.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7868 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 516.09 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8070 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 30.73 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3110 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 20.49 | |
| Number of Transactions 5 | | | | | | Totals | 632.60 | 1,716.00 | 0.00 | 1,083.40 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 00016 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12139 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 84.54 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 898 | | 01/31/2015/Transfer of appropriations to align Bud | 228.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4765 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 15.05 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13000 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 115.56 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4697 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 13.38 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13280 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.40 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4878 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 15.05 | |
| Number of Transactions 7 | | | | | | Totals | -33.98 | 228.00 | 0.00 | 261.98 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 00016 | 3421 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17087 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.16 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 409 | | 01/31/2015/Transfer of appropriations to align Bud | 7.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18232 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 8.16 | |
| Number of Transactions 3 | | | | | | Totals | -9.32 | 7.00 | 0.00 | 16.32 |

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|--|---------------|-----------------|----------------|-------------|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0124 | 00016 | 3441 | 01000 | 2015 | | | | |
| DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20958 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 83.14 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00016 | 3441 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1721 | | 01/31/2015/Transfer of appropriations to align Bud | 92.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22105 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 83.14 | |
| Number of Transactions 3 | | | | | | Totals | -74.28 | 92.00 | 0.00 | 166.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00016 | 3461 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24827 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 482.32 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3388 | | 01/31/2015/Transfer of appropriations to align Bud | -1,975.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25977 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 482.32 | |
| Number of Transactions 3 | | | | | | Totals | -2,939.64 | -1,975.00 | 0.00 | 964.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00016 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28817 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.90 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2944 | | 01/31/2015/Transfer of appropriations to align Bud | 8.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7313 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.51 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30029 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3.49 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7235 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.46 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30520 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.63 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7493 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.52 | |
| Number of Transactions 7 | | | | | | Totals | -0.51 | 8.00 | 0.00 | 8.51 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00016 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 845 | | 01/31/2015/Transfer of appropriations to align Bud | 367.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1032 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 174.35 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1031 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 31.15 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 741 | | 01/31/2015/Transfer of appropriations to align Bud | 206.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00016 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1111 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 174.35 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1110 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 34.61 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1109 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 27.69 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1158 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 38.07 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1157 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 31.15 | |
| Number of Transactions 9 | | | | | | Totals | 61.63 | 573.00 | 0.00 | 511.37 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|--|------------|------------|-------|---------------|--|--------|------|-------|-------|-------|
| 0124 | 00016 | 3701 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 760 | | 01/31/2015/Transfer of appropriations to align Bud | 29.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 506 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 19.06 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 742 | | 01/31/2015/Transfer of appropriations to align Bud | 19.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 487 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 19.06 | |
| Number of Transactions 4 | | | | | | Totals | 9.88 | 48.00 | 0.00 | 38.12 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|--|------------|------------|-------|---------------|--|--------|--------|------|------|-------|
| 0124 | 00016 | 3985 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33809 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.06 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2520 | | 01/31/2015/Transfer of appropriations to align Bud | 2.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35300 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 9.06 | |
| Number of Transactions 3 | | | | | | Totals | -16.12 | 2.00 | 0.00 | 18.12 |

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|---------------------------|--|--|--|--|--|----------|--------------|-----------|-----------|------|------|-----------|
| Number of Transactions 53 | | | | | | Fund | Totals 0000s | -3,891.32 | 16,223.00 | 0.00 | 0.00 | 20,114.32 |
| Number of Transactions 53 | | | | | | Resource | Totals 00016 | -3,891.32 | 16,223.00 | 0.00 | 0.00 | 20,114.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00018 | 1107 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 251 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,337.89 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 295 | | 01/31/2015/Transfer of appropriations to align Bud | | 47,717.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 252 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 4,337.89 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 255 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,337.89 | |
| Number of Transactions 4 | | | | | | Totals | 34,703.33 | 47,717.00 | 0.00 | 0.00 | 13,013.67 |

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|--|---------------|-----------------|----------------|-------------|--|--------|----------|----------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00018 | 1109 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 496 | | 01/31/2015/Transfer of appropriations to align Bud | | 4,338.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 4,338.00 | 4,338.00 | 0.00 | 0.00 | 0.00 |

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|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00018 | 1162 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 949 | | 01/31/2015/Transfer of appropriations to align Bud | | 123.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 471 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 122.57 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1844 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 122.57 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 484 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 122.57 | |
| Number of Transactions 4 | | | | | | Totals | -244.71 | 123.00 | 0.00 | 0.00 | 367.71 |

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|---|---------------|-----------------|----------------|-------------|--|--|----------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 00018 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7277 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 385.20 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 950 | | 01/31/2015/Transfer of appropriations to align Bud | | 4,622.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3059 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 10.88 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7874 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 396.09 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8075 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 385.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 04/16/2015
Run Time 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00018 | 3101 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | 3,444.63 | 4,622.00 | 0.00 | 0.00 | 1,177.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00018 | 3102 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/07/2015 | GL_BD_JRNL | 0000332098 | 51 | | 03/31/2015/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4106 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 10.88 | |
| Number of Transactions 2 | | | | | | Totals | -10.88 | 0.00 | 0.00 | 0.00 | 10.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00018 | 3301 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12141 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 62.91 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1024 | | 01/31/2015/Transfer of appropriations to align Bud | | 764.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4768 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.78 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13006 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 64.69 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13285 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 62.91 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4881 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.78 | |
| Number of Transactions 6 | | | | | | Totals | 569.93 | 764.00 | 0.00 | 0.00 | 194.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00018 | 3421 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17089 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.67 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 498 | | 01/31/2015/Transfer of appropriations to align Bud | | 87.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18234 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 8.67 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18648 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.67 | |
| Number of Transactions 4 | | | | | | Totals | 60.99 | 87.00 | 0.00 | 0.00 | 26.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00018 | 3441 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20960 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 88.34 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1836 | | 01/31/2015/Transfer of appropriations to align Bud | 842.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22107 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 88.34 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22545 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 88.34 | |
| Number of Transactions 4 | | | | | | Totals | 576.98 | 842.00 | 0.00 | 265.02 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00018 | 3461 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24829 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,627.16 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3503 | | 01/31/2015/Transfer of appropriations to align Bud | 13,881.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25979 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,627.16 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26441 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,627.16 | |
| Number of Transactions 4 | | | | | | Totals | 8,999.52 | 13,881.00 | 0.00 | 4,881.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00018 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28819 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.17 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3068 | | 01/31/2015/Transfer of appropriations to align Bud | 26.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7316 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30035 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.22 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30525 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.17 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7496 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| Number of Transactions 6 | | | | | | Totals | 19.32 | 26.00 | 0.00 | 6.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00018 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 973 | | 01/31/2015/Transfer of appropriations to align Bud | 1,422.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1033 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 3.68 | |
| <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

| 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> | | | | | | | |
| | 0124 | 00018 | 3601 | 01000 | 2015 | | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1034 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 130.14 | | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 743 | | 01/31/2015/Transfer of appropriations to align Bud | 134.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1112 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 3.68 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1113 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 130.14 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1159 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 3.68 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1160 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 130.14 | | |
| Number of Transactions 8 | | | | | | Totals | 1,154.54 | 1,556.00 | 0.00 | 0.00 | 401.46 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0124 | 00018 | 3701 | 01000 | 2015 | | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 886 | | 01/31/2015/Transfer of appropriations to align Bud | 157.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 507 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 14.23 | | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 744 | | 01/31/2015/Transfer of appropriations to align Bud | 14.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 488 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 14.23 | | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 498 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 14.23 | | |
| Number of Transactions 5 | | | | | | Totals | 128.31 | 171.00 | 0.00 | 0.00 | 42.69 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0124 | 00018 | 3985 | 01000 | 2015 | | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33811 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.77 | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2636 | | 01/31/2015/Transfer of appropriations to align Bud | 68.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35302 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 6.77 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35928 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6.77 | | |
| Number of Transactions 4 | | | | | | Totals | 47.69 | 68.00 | 0.00 | 0.00 | 20.31 | |
| Number of Transactions 57 | | | | | | Fund | Totals 0000s | 53,787.65 | 74,195.00 | 0.00 | 0.00 | 20,407.35 |

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

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 17:20:21

| 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> | | | | | | | |
| 0124 | 00018 | 3985 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 57 | | | | | Resource | Totals 00018 | 53,787.65 | 74,195.00 | 0.00 | 0.00 | 20,407.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 00030 | 2201 | 25000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4535 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,046.68 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4908 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,046.68 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5032 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,046.68 | | |
| Number of Transactions 3 | | | | | Totals | -9,140.04 | 0.00 | 0.00 | 0.00 | 9,140.04 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 00030 | 2320 | 25000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 5465 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,617.66 | | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 85 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 839 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 2.32 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 838 | 3320777 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 4.84 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 837 | 3315443 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 61.08 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 836 | 3330917 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 61.08 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 833 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 61.08 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 834 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 61.08 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 835 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 61.08 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 840 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 61.08 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 5925 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,617.66 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6081 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,617.66 | | |
| Number of Transactions 12 | | | | | Totals | -8,226.62 | 0.00 | 0.00 | 0.00 | 8,226.62 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 00030 | 3202 | 25000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9945 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 666.75 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00030 | 3202 | 25000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 86 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 841 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 7.46 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 842 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 866 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 865 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 862 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 863 | 3315443 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 864 | 3330917 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 861 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 7.46 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 846 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 845 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 844 | 3330917 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 843 | 3315443 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 7.19 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10664 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 666.75 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10932 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 666.75 |
| Number of Transactions 16 | | | | | | Totals | -2,087.07 | 0.00 | 0.00 | 2,087.07 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00030 | 3302 | 25000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14773 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 433.33 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 87 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 869 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 3.79 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 870 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 0.89 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 871 | 3330917 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 3.79 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 876 | 3320777 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 0.07 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 877 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 3.79 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 878 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 0.89 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 853 | 3315443 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 3.79 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 852 | 3330917 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 0.89 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 851 | 3330917 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 3.79 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 850 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 0.89 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 880 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 0.92 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 879 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 3.93 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 868 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00030 | 3302 | 25000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 867 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 3.79 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 847 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 3.79 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 848 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.89 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 849 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 3.79 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 854 | 3315443 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.89 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 855 | 3320777 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.30 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 856 | 3320777 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.07 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 857 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 3.79 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 860 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.92 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 859 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 3.93 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 858 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.89 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 875 | 3320777 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.30 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 874 | 3315443 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.89 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 873 | 3315443 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 3.79 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 872 | 3330917 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.89 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15789 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 433.33 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16160 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 433.33 | |
| Number of Transactions 32 | | | | | | Totals | -1,357.23 | 0.00 | 0.00 | 1,357.23 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00030 | 3431 | 25000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19050 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.23 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 88 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 881 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.17 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 882 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.17 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 884 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.17 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 883 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.17 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20202 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 17.23 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20627 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 17.23 | |
| Number of Transactions 8 | | | | | | Totals | -52.37 | 0.00 | 0.00 | 52.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/16/2015
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00030 | 3451 | 25000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22921 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 175.64 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 89 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 888 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 1.75 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 887 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 1.75 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 886 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 1.75 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 885 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 1.75 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24076 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 175.64 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24525 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 175.64 | |
| Number of Transactions 8 | | | | | | Totals | -533.92 | 0.00 | 0.00 | 0.00 | 533.92 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00030 | 3471 | 25000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26775 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,526.62 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 90 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 891 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 19.91 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 892 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 19.91 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 890 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 19.91 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 889 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 19.91 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27932 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1,526.62 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28405 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,526.62 | |
| Number of Transactions 8 | | | | | | Totals | -4,659.50 | 0.00 | 0.00 | 0.00 | 4,659.50 |

| | | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 00030 | 3502 | 25000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31485 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.83 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32847 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 2.83 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33432 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.82 | |
| Number of Transactions 3 | | | | | | Totals | -8.48 | 0.00 | 0.00 | 0.00 | 8.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 00030 | 3602 | 25000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5809 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 78.53 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5810 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 91.40 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6070 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 78.53 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6071 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 91.40 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6332 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 78.53 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6333 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 91.40 |
| Number of Transactions 6 | | | | | | Totals | -509.79 | 0.00 | 0.00 | 509.79 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0124 | 00030 | 3702 | 25000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2852 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2853 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 14.11 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2779 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2780 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 14.11 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2778 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2779 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 14.11 |
| Number of Transactions 6 | | | | | | Totals | -42.33 | 0.00 | 0.00 | 42.33 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0124 | 00030 | 3995 | 25000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35802 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.83 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 91 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 896 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 895 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 894 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 893 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 0.10 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37297 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.83 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37937 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.83 |
| Number of Transactions 8 | | | | | | Totals | -26.89 | 0.00 | 0.00 | 26.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 110 | | | | | | Fund | Totals 2000s | -26,644.24 | 0.00 | 0.00 | 0.00 | 26,644.24 |
| Number of Transactions 110 | | | | | | Resource | Totals 00030 | -26,644.24 | 0.00 | 0.00 | 0.00 | 26,644.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0124 | 00031 | 4302 | 01000 | 2015 | | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 7 | | Waxie Sanitary Supply/126741/07006 SCOTT CORELESS | 0.00 | | -427.50 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 7 | | Waxie Sanitary Supply/126741/07006 SCOTT CORELESS | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 7 | | Waxie Sanitary Supply/126741/07006 SCOTT CORELESS | 0.00 | | 427.50 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 6 | | Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL | 0.00 | | -417.10 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 6 | | Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 6 | | Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL | 0.00 | | 417.10 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 5 | | Waxie Sanitary Supply/126741/33X39 1.3 MIL BLACK M | 0.00 | | -262.00 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 5 | | Waxie Sanitary Supply/126741/33X39 1.3 MIL BLACK M | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 5 | | Waxie Sanitary Supply/126741/33X39 1.3 MIL BLACK M | 0.00 | | 262.00 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 4 | | Waxie Sanitary Supply/126741/WX GERMICIDAL ULTRA B | 0.00 | | -39.25 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 4 | | Waxie Sanitary Supply/126741/WX GERMICIDAL ULTRA B | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 4 | | Waxie Sanitary Supply/126741/WX GERMICIDAL ULTRA B | 0.00 | | 39.25 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 3 | | Waxie Sanitary Supply/126741/STOP DEODORANT QUART | 0.00 | | -104.88 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 3 | | Waxie Sanitary Supply/126741/STOP DEODORANT QUART | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 3 | | Waxie Sanitary Supply/126741/STOP DEODORANT QUART | 0.00 | | 104.88 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 2 | | Waxie Sanitary Supply/126741/8644 NITRILE DISP POW | 0.00 | | -68.60 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 2 | | Waxie Sanitary Supply/126741/8644 NITRILE DISP POW | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 2 | | Waxie Sanitary Supply/126741/8644 NITRILE DISP POW | 0.00 | | 68.60 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 1 | | Waxie Sanitary Supply/126741/70CHD HYDRA SCRUBBING | 0.00 | | -29.60 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 1 | | Waxie Sanitary Supply/126741/70CHD HYDRA SCRUBBING | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/22/2014 | REQ_PREENC | REQ279768 | 1 | | Waxie Sanitary Supply/126741/70CHD HYDRA SCRUBBING | 0.00 | | 29.60 | 0.00 | 0.00 | | |
| 10/28/2014 | PO_POENC | 0000244858 | 7 | RREQ279768 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | | 0.00 | -461.70 | 0.00 | | |
| 10/28/2014 | PO_POENC | 0000244858 | 7 | RREQ279768 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | | 0.00 | -0.01 | 0.00 | | |
| 10/28/2014 | PO_POENC | 0000244858 | 7 | RREQ279768 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | | 0.00 | 461.70 | 0.00 | | |
| 10/28/2014 | PO_POENC | 0000244858 | 6 | RREQ279768 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | -450.47 | 0.00 | | |
| 10/28/2014 | PO_POENC | 0000244858 | 6 | RREQ279768 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/28/2014 | PO_POENC | 0000244858 | 6 | RREQ279768 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | | 0.00 | 450.47 | 0.00 | | |
| 10/28/2014 | PO_POENC | 0000244858 | 5 | RREQ279768 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | | 0.00 | -282.96 | 0.00 | | |
| 10/28/2014 | PO_POENC | 0000244858 | 5 | RREQ279768 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 10/28/2014 | PO_POENC | 0000244858 | 5 | RREQ279768 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | | 0.00 | 282.96 | 0.00 | | |
| 10/28/2014 | PO_POENC | 0000244858 | 4 | RREQ279768 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | | 0.00 | -42.39 | 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. 35
Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | |
| 0124 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/28/2014 | PO_POENC | 0000244858 | 4 | RREQ279768 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2014 | PO_POENC | 0000244858 | 4 | RREQ279768 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 42.39 | 0.00 |
| 10/28/2014 | PO_POENC | 0000244858 | 2 | RREQ279768 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00 | 0.00 | -74.09 | 0.00 |
| 10/28/2014 | PO_POENC | 0000244858 | 2 | RREQ279768 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2014 | PO_POENC | 0000244858 | 2 | RREQ279768 | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00 | 0.00 | 74.09 | 0.00 |
| 10/28/2014 | PO_POENC | 0000244858 | 1 | RREQ279768 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | -31.97 | 0.00 |
| 10/28/2014 | PO_POENC | 0000244858 | 1 | RREQ279768 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2014 | PO_POENC | 0000244858 | 1 | RREQ279768 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 31.97 | 0.00 |
| 10/28/2014 | PO_POENC | 0000244858 | 3 | RREQ279768 | WAXIE-001/STOP DEODORANT QUART | 0.00 | 0.00 | -113.27 | 0.00 |
| 10/28/2014 | PO_POENC | 0000244858 | 3 | RREQ279768 | WAXIE-001/STOP DEODORANT QUART | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/28/2014 | PO_POENC | 0000244858 | 3 | RREQ279768 | WAXIE-001/STOP DEODORANT QUART | 0.00 | 0.00 | 113.27 | 0.00 |
| 01/30/2015 | REQ_PREENC | REQ287282 | 4 | | Waxie Sanitary Supply/126741/07006 SCOTT CORELESS | 0.00 | 174.60 | 0.00 | 0.00 |
| 01/30/2015 | REQ_PREENC | REQ287282 | 3 | | Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL | 0.00 | 170.40 | 0.00 | 0.00 |
| 01/30/2015 | REQ_PREENC | REQ287282 | 2 | | Waxie Sanitary Supply/126741/33X39 1.3 MIL BLACK M | 0.00 | 82.65 | 0.00 | 0.00 |
| 01/30/2015 | REQ_PREENC | REQ287282 | 1 | | Waxie Sanitary Supply/126741/WAXIE BLUE WONDER JAN | 0.00 | 44.50 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250708 | 4 | RREQ287282 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | -174.60 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250708 | 4 | RREQ287282 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 188.57 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250708 | 3 | RREQ287282 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -170.40 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250708 | 3 | RREQ287282 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 184.03 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250708 | 2 | RREQ287282 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | -82.65 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250708 | 2 | RREQ287282 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 89.26 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250708 | 1 | RREQ287282 | WAXIE-001/WAXIE BLUE WONDER JANITOR | 0.00 | -44.50 | 0.00 | 0.00 |
| 02/05/2015 | PO_POENC | 0000250708 | 1 | RREQ287282 | WAXIE-001/WAXIE BLUE WONDER JANITOR | 0.00 | 0.00 | 48.06 | 0.00 |
| 02/07/2015 | AP_VOUCHER | 00796968 | 4 | P0000250708 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | -188.57 | 0.00 |
| 02/07/2015 | AP_VOUCHER | 00796968 | 4 | P0000250708 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | 188.57 |
| 02/07/2015 | AP_VOUCHER | 00796968 | 3 | P0000250708 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -184.03 | 0.00 |
| 02/07/2015 | AP_VOUCHER | 00796968 | 3 | P0000250708 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 184.03 |
| 02/07/2015 | AP_VOUCHER | 00796968 | 2 | P0000250708 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | -89.26 | 0.00 |
| 02/07/2015 | AP_VOUCHER | 00796968 | 2 | P0000250708 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | 0.00 | 89.26 |
| 02/07/2015 | AP_VOUCHER | 00796968 | 1 | P0000250708 | WAXIE-001/WAXIE BLUE WONDER JANITOR | 0.00 | 0.00 | -48.06 | 0.00 |
| 02/07/2015 | AP_VOUCHER | 00796968 | 1 | P0000250708 | WAXIE-001/WAXIE BLUE WONDER JANITOR | 0.00 | 0.00 | 0.00 | 48.06 |
| 02/25/2015 | REQ_PREENC | REQ289954 | 3 | | Waxie Sanitary Supply/126741/02000 SCOTT HARD ROLL | 0.00 | 85.20 | 0.00 | 0.00 |
| 02/25/2015 | REQ_PREENC | REQ289954 | 2 | | Waxie Sanitary Supply/126741/07006 SCOTT CORELESS | 0.00 | 43.65 | 0.00 | 0.00 |
| 02/25/2015 | REQ_PREENC | REQ289954 | 1 | | Waxie Sanitary Supply/126741/70CHD HYDRA SCRUBBING | 0.00 | 15.60 | 0.00 | 0.00 |
| 02/26/2015 | PO_POENC | 0000252431 | 3 | RREQ289954 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -85.20 | 0.00 | 0.00 |
| 02/26/2015 | PO_POENC | 0000252431 | 3 | RREQ289954 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 92.02 | 0.00 |
| 02/26/2015 | PO_POENC | 0000252431 | 2 | RREQ289954 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | -43.65 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0124 | 00031 | 4302 | 01000 | 2015 | | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/26/2015 | PO_POENC | 0000252431 | 2 | RREQ289954 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | | 0.00 | 47.14 | 0.00 | | |
| 02/26/2015 | PO_POENC | 0000252431 | 1 | RREQ289954 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | | -15.60 | 0.00 | 0.00 | | |
| 02/26/2015 | PO_POENC | 0000252431 | 1 | RREQ289954 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | | 0.00 | 16.85 | 0.00 | | |
| 03/04/2015 | AP_VOUCHER | 00801254 | 3 | P0000252431 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | | 0.00 | -92.02 | 0.00 | | |
| 03/04/2015 | AP_VOUCHER | 00801254 | 3 | P0000252431 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | | 0.00 | 0.00 | 92.02 | | |
| 03/04/2015 | AP_VOUCHER | 00801254 | 2 | P0000252431 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | | 0.00 | -47.14 | 0.00 | | |
| 03/04/2015 | AP_VOUCHER | 00801254 | 2 | P0000252431 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | | 0.00 | 0.00 | 47.14 | | |
| 03/04/2015 | AP_VOUCHER | 00801254 | 1 | P0000252431 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | | 0.00 | -16.85 | 0.00 | | |
| 03/04/2015 | AP_VOUCHER | 00801254 | 1 | P0000252431 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | | 0.00 | 0.00 | 16.85 | | |
| Number of Transactions 77 | | | | | | Totals | -665.92 | 0.00 | 0.00 | -0.01 | 665.93 | |
| Number of Transactions 77 | | | | | | Fund | Totals 0000s | -665.92 | 0.00 | 0.00 | -0.01 | 665.93 |
| Number of Transactions 77 | | | | | | Resource | Totals 00031 | -665.92 | 0.00 | 0.00 | -0.01 | 665.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0124 | 00033 | 2253 | 01000 | 2015 | | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 145 | | 01/06/2015/Open \$0/ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2140 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 216.32 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5752 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 324.48 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2216 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 324.48 | | |
| Number of Transactions 4 | | | | | | Totals | -865.28 | 0.00 | 0.00 | 0.00 | 865.28 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0124 | 00033 | 3202 | 01000 | 2015 | | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/27/2015 | GL_BD_JRNL | 0000331541 | 67 | | 03/31/2015/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10928 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 38.20 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4205 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 38.19 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00033 | 3202 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -76.39 | 0.00 | 0.00 | 0.00 | 76.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00033 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 146 | | 01/06/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6084 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 16.55 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16154 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 24.83 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6272 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 24.83 | |
| Number of Transactions 4 | | | | | Totals | -66.21 | 0.00 | 0.00 | 0.00 | 66.21 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00033 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 147 | | 01/06/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8631 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.11 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33426 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8887 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.16 | |
| Number of Transactions 4 | | | | | Totals | -0.43 | 0.00 | 0.00 | 0.00 | 0.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 00033 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_BD_JRNL | 0000328662 | 42 | | 01/09/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5811 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 6.49 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 745 | | 01/31/2015/Transfer of appropriations to align Bud | 6.00 | 0.00 | 0.00 | 0.00 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6334 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 9.73 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6335 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 9.73 | |
| Number of Transactions 5 | | | | | Totals | -19.95 | 6.00 | 0.00 | 0.00 | 25.95 |

| 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 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 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 20 | | | | | | Fund | Totals 0000s | -1,028.26 | 6.00 | 0.00 | 0.00 | 1,034.26 |
| Number of Transactions 20 | | | | | | Resource | Totals 00033 | -1,028.26 | 6.00 | 0.00 | 0.00 | 1,034.26 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0124 | 05100 | 2251 | 01000 | 2015 | | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2037 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | 1,172.86 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1984 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | 743.74 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2100 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | 586.43 |
| Number of Transactions 3 | | | | | | Totals | -2,503.03 | 0.00 | 0.00 | 0.00 | | 2,503.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0124 | 05100 | 3301 | 01000 | 2015 | | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7471 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | | | -24.06 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7017 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | | | -20.79 |
| Number of Transactions 2 | | | | | | Totals | 44.85 | 0.00 | 0.00 | 0.00 | | -44.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0124 | 05100 | 3302 | 01000 | 2015 | | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6087 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | 89.72 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 919 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | | | 20.79 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1373 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | | | 24.06 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6018 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | 56.89 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6276 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | | | 44.86 |
| Number of Transactions 5 | | | | | | Totals | -236.32 | 0.00 | 0.00 | 0.00 | | 236.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0124 | 05100 | 3501 | 01000 | 2015 | | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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> | | | | | |
| | 0124 | 05100 | 3501 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7474 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | -0.16 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7018 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | -0.13 |
| Number of Transactions 2 | | | | | | Totals | 0.29 | 0.00 | 0.00 | -0.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 05100 | 3502 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8634 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.58 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1376 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 0.16 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 920 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 0.13 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8553 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.38 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8891 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.29 |
| Number of Transactions 5 | | | | | | Totals | -1.54 | 0.00 | 0.00 | 1.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 05100 | 3602 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5812 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 35.19 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6072 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 22.31 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6336 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 17.59 |
| Number of Transactions 3 | | | | | | Totals | -75.09 | 0.00 | 0.00 | 75.09 |
| Number of Transactions 20 | | | | | | Fund Totals 0000s | -2,770.84 | 0.00 | 0.00 | 2,770.84 |
| Number of Transactions 20 | | | | | | Resource Totals 05100 | -2,770.84 | 0.00 | 0.00 | 2,770.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 09800 | 1107 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 09800 | 1107 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 252 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 765.51 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 253 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 765.51 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 256 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 765.51 |
| Number of Transactions 3 | | | | | | Totals | -2,296.53 | 0.00 | 0.00 | 2,296.53 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 09800 | 1109 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1180 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,751.34 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 95 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 716.18 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 164 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 742.90 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 79 | 8/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 1,497.47 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 1 | 7/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | -1,647.29 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 85 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 1,497.47 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1191 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,751.34 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1194 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,751.34 |
| Number of Transactions 8 | | | | | | Totals | -8,060.75 | 0.00 | 0.00 | 8,060.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 09800 | 1162 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 472 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1845 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 43.26 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 485 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 21.63 |
| Number of Transactions 3 | | | | | | Totals | -86.52 | 0.00 | 0.00 | 86.52 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 09800 | 1170 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2345 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 291.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:20:21

| 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> | | | | | | |
| 0124 | 09800 | 1170 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -291.05 | 0.00 | 0.00 | 291.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 09800 | 1192 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1102 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,874.60 | |
| Number of Transactions 1 | | | | | | Totals | -1,874.60 | 0.00 | 0.00 | 1,874.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 09800 | 2951 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | | |
| 04/07/2015 | GL_BD_JRNL | 0000332098 | 52 | | 03/31/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2762 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 772.42 | |
| Number of Transactions 2 | | | | | | Totals | -772.42 | 0.00 | 0.00 | 772.42 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 09800 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7278 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 223.50 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 86 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 132.98 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 2 | 7/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | -146.28 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 165 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 65.97 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 96 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 63.60 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 80 | 8/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 132.98 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3057 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 140.86 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3060 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7869 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 25.85 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7875 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 227.33 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8076 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 223.50 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 09800 | 3101 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 11 | | | | | | Totals | -1,092.21 | 0.00 | 0.00 | 0.00 | 1,092.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 09800 | 3102 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 04/07/2015 | GL_BD_JRNL | 0000332098 | 53 | | 03/31/2015/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4107 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1.92 | |
| Number of Transactions 2 | | | | | | Totals | -1.92 | 0.00 | 0.00 | 0.00 | 1.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 09800 | 3301 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12142 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 36.50 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 81 | 8/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 21.71 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 166 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 10.78 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 3 | 7/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | -23.88 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 87 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 21.73 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 97 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 10.40 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4766 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 27.18 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4769 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.31 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13001 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 4.22 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13007 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 37.12 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13286 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 36.49 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4882 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.31 | |
| Number of Transactions 12 | | | | | | Totals | -182.87 | 0.00 | 0.00 | 0.00 | 182.87 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 09800 | 3302 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/07/2015 | GL_BD_JRNL | 0000332098 | 54 | | 03/31/2015/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6273 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 59.10 | |
| 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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 09800 | 3302 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -59.10 | 0.00 | 0.00 | 0.00 | 59.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 09800 | 3421 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17090 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 98 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 1.22 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 88 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18235 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18649 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.63 | |
| Number of Transactions 5 | | | | | | Totals | -23.66 | 0.00 | 0.00 | 0.00 | 23.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 09800 | 3441 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20961 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 67.56 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 89 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 25.98 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 99 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 12.44 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22108 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 67.56 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22546 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 67.56 | |
| Number of Transactions 5 | | | | | | Totals | -241.10 | 0.00 | 0.00 | 0.00 | 241.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 09800 | 3461 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24830 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 287.14 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 100 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 218.86 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 90 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 456.96 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25980 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 287.14 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26442 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 287.14 | |

| 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 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> | | | | |
| | 0124 | 09800 | 3461 | 01000 | 2015 | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | |
|------------------------|---|--------|-----------|------|------|------|----------|
| Number of Transactions | 5 | Totals | -1,537.24 | 0.00 | 0.00 | 0.00 | 1,537.24 |
|------------------------|---|--------|-----------|------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0124 | 09800 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|------------|--|------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28820 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.26 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 91 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.75 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 167 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.37 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 82 | 8/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.75 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 101 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.36 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 4 | 7/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | -0.82 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7314 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.93 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7317 | 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 | 30030 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.15 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30036 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.29 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30526 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.26 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7497 | 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 | -6.32 | 0.00 | 0.00 | 0.00 | 6.32 |
|------------------------|----|--------|-------|------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0124 | 09800 | 3502 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|------|
| 04/07/2015 | GL_BD_JRNL | 0000332098 | 55 | | 03/31/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8888 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.39 |

| | | | | | | | |
|------------------------|---|--------|-------|------|------|------|------|
| Number of Transactions | 2 | Totals | -0.39 | 0.00 | 0.00 | 0.00 | 0.39 |
|------------------------|---|--------|-------|------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0124 | 09800 | 3601 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|------------|--|------|------|------|--------|
| 01/30/2015 | GL_JOURNAL | 0000327966 | 5 | 7/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | -49.42 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 169 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 22.29 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0124 | 09800 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 93 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 44.92 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 83 | 8/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 44.92 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 103 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 21.49 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1037 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 22.97 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1038 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 52.54 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1035 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 56.24 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1036 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1114 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 8.73 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1117 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 52.54 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1115 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.30 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1116 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 22.97 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1161 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1162 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 22.97 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1163 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 52.54 |
| Number of Transactions 16 | | | | | | Totals | -378.30 | 0.00 | 0.00 | 378.30 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0124 | 09800 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/08/2015 | GL_BD_JRNL | 0000332197 | 26 | | 03/31/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6337 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 23.17 |
| Number of Transactions 2 | | | | | | Totals | -23.17 | 0.00 | 0.00 | 23.17 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0124 | 09800 | 3701 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 170 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 84 | 8/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 4.91 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 104 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 2.35 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 6 | 7/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | -5.40 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 94 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.00 | 4.91 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 508 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 2.51 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 509 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 5.74 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 09800 | 3701 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 489 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 2.51 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 490 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 5.74 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 499 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 2.51 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 500 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 5.74 |
| Number of Transactions 11 | | | | | | Totals | -33.96 | 0.00 | 0.00 | 33.96 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0124 | 09800 | 3985 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33812 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.92 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 168 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | | 0.00 | 0.00 | 1.50 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 92 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | | 0.00 | 0.00 | 2.34 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 102 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | | 0.00 | 0.00 | 1.12 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35303 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 3.92 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35929 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3.92 |
| Number of Transactions 6 | | | | | | Totals | -16.72 | 0.00 | 0.00 | 16.72 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|---------|------|------|
| | 0124 | 09800 | 4301 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2014 | REQ_PREENC | REQ280560 | 5 | | School Specialty Supply/126741/RUBBER BAND SIZE 11 | 0.00 | | 22.94 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 5 | | School Specialty Supply/126741/RUBBER BAND SIZE 11 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 5 | | School Specialty Supply/126741/RUBBER BAND SIZE 11 | 0.00 | | -22.94 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 6 | | School Specialty Supply/126741/RUBBER BAND SIZE 32 | 0.00 | | 22.94 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 6 | | School Specialty Supply/126741/RUBBER BAND SIZE 32 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 6 | | School Specialty Supply/126741/RUBBER BAND SIZE 32 | 0.00 | | -22.94 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 1 | | School Specialty Supply/126741/LAMINATING FILM 25X | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 1 | | School Specialty Supply/126741/LAMINATING FILM 25X | 0.00 | | -122.38 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 2 | | School Specialty Supply/126741/CRAYONS PRANG LIFT | 0.00 | | 27.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 2 | | School Specialty Supply/126741/CRAYONS PRANG LIFT | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 2 | | School Specialty Supply/126741/CRAYONS PRANG LIFT | 0.00 | | -27.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 1 | | School Specialty Supply/126741/LAMINATING FILM 25X | 0.00 | | 122.38 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 3 | | School Specialty Supply/126741/CRAYONS 8 LARGE - S | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0124 | 09800 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2014 | REQ_PREENC | REQ280560 | 3 | | School Specialty Supply/126741/CRAYONS 8 LARGE - S | | 0.00 | -39.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 4 | | School Specialty Supply/126741/ERASER PINK BEVELED | | 0.00 | 29.50 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 4 | | School Specialty Supply/126741/ERASER PINK BEVELED | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 3 | | School Specialty Supply/126741/CRAYONS 8 LARGE - S | | 0.00 | 39.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 7 | | School Specialty Supply/126741/FILE FOLDER SMEAD S | | 0.00 | 55.20 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 7 | | School Specialty Supply/126741/FILE FOLDER SMEAD S | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 7 | | School Specialty Supply/126741/FILE FOLDER SMEAD S | | 0.00 | -55.20 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280560 | 4 | | School Specialty Supply/126741/ERASER PINK BEVELED | | 0.00 | -29.50 | 0.00 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 1 | RREQ280560 | SCHOOL SPECIAL/LAMINATING FILM 25X500'3ML 1'' CORE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 5 | RREQ280560 | SCHOOL SPECIAL/RUBBER BAND SIZE 117B ALL21405 PACK | | 0.00 | 0.00 | 24.78 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 1 | RREQ280560 | SCHOOL SPECIAL/LAMINATING FILM 25X500'3ML 1'' CORE | | 0.00 | 0.00 | 132.17 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 1 | RREQ280560 | SCHOOL SPECIAL/LAMINATING FILM 25X500'3ML 1'' CORE | | 0.00 | 0.00 | -132.17 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 2 | RREQ280560 | SCHOOL SPECIAL/CRAYONS PRANG LIFT LID LARGE SET OF | | 0.00 | 0.00 | 29.16 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 2 | RREQ280560 | SCHOOL SPECIAL/CRAYONS PRANG LIFT LID LARGE SET OF | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 2 | RREQ280560 | SCHOOL SPECIAL/CRAYONS PRANG LIFT LID LARGE SET OF | | 0.00 | 0.00 | -29.16 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 4 | RREQ280560 | SCHOOL SPECIAL/ERASER PINK BEVELED END MED .8X2X.4 | | 0.00 | 0.00 | 31.86 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 4 | RREQ280560 | SCHOOL SPECIAL/ERASER PINK BEVELED END MED .8X2X.4 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 4 | RREQ280560 | SCHOOL SPECIAL/ERASER PINK BEVELED END MED .8X2X.4 | | 0.00 | 0.00 | -31.86 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 5 | RREQ280560 | SCHOOL SPECIAL/RUBBER BAND SIZE 117B ALL21405 PACK | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 5 | RREQ280560 | SCHOOL SPECIAL/RUBBER BAND SIZE 117B ALL21405 PACK | | 0.00 | 0.00 | -24.78 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 6 | RREQ280560 | SCHOOL SPECIAL/RUBBER BAND SIZE 32 ALL20335 PACK O | | 0.00 | 0.00 | 24.78 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 6 | RREQ280560 | SCHOOL SPECIAL/RUBBER BAND SIZE 32 ALL20335 PACK O | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 6 | RREQ280560 | SCHOOL SPECIAL/RUBBER BAND SIZE 32 ALL20335 PACK O | | 0.00 | 0.00 | -24.78 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 7 | RREQ280560 | SCHOOL SPECIAL/FILE FOLDER SMEAD SUPERTAB LTR ERAS | | 0.00 | 0.00 | 59.62 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 7 | RREQ280560 | SCHOOL SPECIAL/FILE FOLDER SMEAD SUPERTAB LTR ERAS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 7 | RREQ280560 | SCHOOL SPECIAL/FILE FOLDER SMEAD SUPERTAB LTR ERAS | | 0.00 | 0.00 | -59.62 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 3 | RREQ280560 | SCHOOL SPECIAL/CRAYONS 8 LARGE - SCHOOL SMART | | 0.00 | 0.00 | 42.12 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 3 | RREQ280560 | SCHOOL SPECIAL/CRAYONS 8 LARGE - SCHOOL SMART | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245082 | 3 | RREQ280560 | SCHOOL SPECIAL/CRAYONS 8 LARGE - SCHOOL SMART | | 0.00 | 0.00 | -42.12 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 1 | RREQ274262 | SCHOOL SPECIAL/LAMINATING FILM 25X500'3ML 1'' CORE | | 0.00 | 0.00 | 66.09 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 1 | RREQ274262 | SCHOOL SPECIAL/LAMINATING FILM 25X500'3ML 1'' CORE | | 0.00 | -61.19 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 2 | RREQ274262 | SCHOOL SPECIAL/GRAPH PPR 8.5X11 1'' SCHOOL SMART R | | 0.00 | 0.00 | 5.68 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 2 | RREQ274262 | SCHOOL SPECIAL/GRAPH PPR 8.5X11 1'' SCHOOL SMART R | | 0.00 | -5.26 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 8 | RREQ274262 | SCHOOL SPECIAL/HP CLJ CP2025/CM2320 SERIES XER6R14 | | 0.00 | 0.00 | 238.66 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 8 | RREQ274262 | SCHOOL SPECIAL/HP CLJ CP2025/CM2320 SERIES XER6R14 | | 0.00 | -220.98 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 9 | RREQ274262 | SCHOOL SPECIAL/HP CLJ CP2025/CM2320 SERIES XER6R14 | | 0.00 | 0.00 | 238.66 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 3 | RREQ274262 | SCHOOL SPECIAL/GRAPH PPR 8.5X11 1'' SCHOOL SMART R | | 0.00 | 0.00 | 5.68 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 48
Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | | |
| 0124 | 09800 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/12/2015 | PO_POENC | 0000248825 | 3 | RREQ274262 | SCHOOL SPECIAL/GRAPH PPR 8.5X11 1'' SCHOOL SMART R | 0.00 | | -5.26 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 4 | RREQ274262 | SCHOOL SPECIAL/SHARPENER SINGLE SIZE 4.5X7.875X5.9 | 0.00 | | 0.00 | 160.22 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 4 | RREQ274262 | SCHOOL SPECIAL/SHARPENER SINGLE SIZE 4.5X7.875X5.9 | 0.00 | | -148.35 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 5 | RREQ274262 | SCHOOL SPECIAL/PEN PRECISE V5 X-FINE BK PACK OF 12 | 0.00 | | 0.00 | 25.24 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 5 | RREQ274262 | SCHOOL SPECIAL/PEN PRECISE V5 X-FINE BK PACK OF 12 | 0.00 | | -23.37 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 6 | RREQ274262 | SCHOOL SPECIAL/PEN PRECISE V5 X-FINE BE PACK OF 12 | 0.00 | | 0.00 | 25.24 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 6 | RREQ274262 | SCHOOL SPECIAL/PEN PRECISE V5 X-FINE BE PACK OF 12 | 0.00 | | -23.37 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 7 | RREQ274262 | SCHOOL SPECIAL/HP CLJ CP2025/CM2320 SERIES XER6R14 | 0.00 | | 0.00 | 238.66 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 7 | RREQ274262 | SCHOOL SPECIAL/HP CLJ CP2025/CM2320 SERIES XER6R14 | 0.00 | | -220.98 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 9 | RREQ274262 | SCHOOL SPECIAL/HP CLJ CP2025/CM2320 SERIES XER6R14 | 0.00 | | -220.98 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 10 | RREQ274262 | SCHOOL SPECIAL/CARTRIDGE TONER XEROX XER6R1320 HI | 0.00 | | 0.00 | 223.97 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248825 | 10 | RREQ274262 | SCHOOL SPECIAL/CARTRIDGE TONER XEROX XER6R1320 HI | 0.00 | | -207.38 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 4 | | Palos Sports, Inc./128893/8.5" PG Extreme Playgrou | 0.00 | | 209.28 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 5 | | Palos Sports, Inc./128893/Mesh Scrimmage Vest - 22 | 0.00 | | 5.98 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 6 | | Palos Sports, Inc./128893/Mesh Scrimmage Vest - It | 0.00 | | 11.96 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 1 | | Palos Sports, Inc./128893/RuffSKIN 90 Balls | 0.00 | | 22.99 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 2 | | Palos Sports, Inc./128893/TruGrip Foam Bat Set | 0.00 | | 44.88 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 3 | | Palos Sports, Inc./128893/Heavy Rubber Batting Tee | 0.00 | | 68.97 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 7 | | Palos Sports, Inc./128893/Mesh Scrimmage Vest - Re | 0.00 | | 5.98 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 8 | | Palos Sports, Inc./128893/Mesh Scrimmage Vest - It | 0.00 | | 26.91 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 9 | | Palos Sports, Inc./128893/Mesh Scrimmage Vest Item | 0.00 | | 5.98 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 10 | | Palos Sports, Inc./128893/Mesh Scrimmage Vest - It | 0.00 | | 11.96 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 11 | | Palos Sports, Inc./128893/Vinyl Square Bean Bags I | 0.00 | | 23.98 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 12 | | Palos Sports, Inc./128893/Vinyl Square Bean Bags I | 0.00 | | 69.95 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 13 | | Palos Sports, Inc./128893/Double Dutch Rope Item # | 0.00 | | 20.97 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 14 | | Palos Sports, Inc./128893/Licorice Speed Ropes Ite | 0.00 | | 8.69 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 15 | | Palos Sports, Inc./128893/Licorice Speed Ropes Ite | 0.00 | | 34.76 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 16 | | Palos Sports, Inc./128893/Licorice Speed Ropes Ite | 0.00 | | 29.97 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 17 | | Palos Sports, Inc./128893/Standard Hoops Item #140 | 0.00 | | 36.99 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289369 | 18 | | Palos Sports, Inc./128893/Standard Hoops Item #140 | 0.00 | | 128.97 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 3 | RREQ289369 | PALOS SPORTS,/Heavy Rubber Batting Tee | 0.00 | | 0.00 | 74.49 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 3 | RREQ289369 | PALOS SPORTS,/Heavy Rubber Batting Tee | 0.00 | | -68.97 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 4 | RREQ289369 | PALOS SPORTS,/8.5" PG Extreme Playground Balls | 0.00 | | 0.00 | 226.02 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 4 | RREQ289369 | PALOS SPORTS,/8.5" PG Extreme Playground Balls | 0.00 | | -209.28 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 2 | RREQ289369 | PALOS SPORTS,/TruGrip Foam Bat Set | 0.00 | | -44.88 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 9 | RREQ289369 | PALOS SPORTS,/Mesh Scrimmage Vest Item #22055 Blue | 0.00 | | -5.98 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 10 | RREQ289369 | PALOS SPORTS,/Mesh Scrimmage Vest - Item #22065 Bl | 0.00 | | 0.00 | 12.92 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0124 | 09800 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/20/2015 | PO_POENC | 0000251858 | 10 | RREQ289369 | PALOS SPORTS,/Mesh Scrimmage Vest - Item #22065 Bl | 0.00 | -11.96 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 11 | RREQ289369 | PALOS SPORTS,/Vinyl Square Bean Bags Item #26070 S | 0.00 | 0.00 | 25.90 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 13 | RREQ289369 | PALOS SPORTS,/Double Dutch Rope Item #12013 16' Vi | 0.00 | 0.00 | 22.65 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 13 | RREQ289369 | PALOS SPORTS,/Double Dutch Rope Item #12013 16' Vi | 0.00 | -20.97 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 14 | RREQ289369 | PALOS SPORTS,/Licorice Speed Ropes Item #12072 7' | 0.00 | 0.00 | 9.39 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 1 | RREQ289369 | PALOS SPORTS,/RuffSKIN 90 Balls | 0.00 | 0.00 | 24.83 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 5 | RREQ289369 | PALOS SPORTS,/Mesh Scrimmage Vest - 22057 (Orange) | 0.00 | 0.00 | 6.46 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 5 | RREQ289369 | PALOS SPORTS,/Mesh Scrimmage Vest - 22057 (Orange) | 0.00 | -5.98 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 6 | RREQ289369 | PALOS SPORTS,/Mesh Scrimmage Vest - Item #22062 - | 0.00 | 0.00 | 12.92 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 6 | RREQ289369 | PALOS SPORTS,/Mesh Scrimmage Vest - Item #22062 - | 0.00 | -11.96 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 7 | RREQ289369 | PALOS SPORTS,/Mesh Scrimmage Vest - Red Item #2205 | 0.00 | 0.00 | 6.46 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 7 | RREQ289369 | PALOS SPORTS,/Mesh Scrimmage Vest - Red Item #2205 | 0.00 | -5.98 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 11 | RREQ289369 | PALOS SPORTS,/Vinyl Square Bean Bags Item #26070 S | 0.00 | -23.98 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 12 | RREQ289369 | PALOS SPORTS,/Vinyl Square Bean Bags Item #26071 S | 0.00 | 0.00 | 75.55 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 12 | RREQ289369 | PALOS SPORTS,/Vinyl Square Bean Bags Item #26071 S | 0.00 | -69.95 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 8 | RREQ289369 | PALOS SPORTS,/Mesh Scrimmage Vest - Item #22061 Re | 0.00 | 0.00 | 29.06 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 8 | RREQ289369 | PALOS SPORTS,/Mesh Scrimmage Vest - Item #22061 Re | 0.00 | -26.91 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 9 | RREQ289369 | PALOS SPORTS,/Mesh Scrimmage Vest Item #22055 Blue | 0.00 | 0.00 | 6.46 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 14 | RREQ289369 | PALOS SPORTS,/Licorice Speed Ropes Item #12072 7' | 0.00 | -8.69 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 17 | RREQ289369 | PALOS SPORTS,/Standard Hoops Item #14020 30" Set o | 0.00 | 0.00 | 39.95 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 17 | RREQ289369 | PALOS SPORTS,/Standard Hoops Item #14020 30" Set o | 0.00 | -36.99 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 18 | RREQ289369 | PALOS SPORTS,/Standard Hoops Item #14034 36" Set o | 0.00 | 0.00 | 139.29 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 1 | RREQ289369 | PALOS SPORTS,/RuffSKIN 90 Balls | 0.00 | -22.99 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 2 | RREQ289369 | PALOS SPORTS,/TruGrip Foam Bat Set | 0.00 | 0.00 | 48.47 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 15 | RREQ289369 | PALOS SPORTS,/Licorice Speed Ropes Item #12073 8' | 0.00 | 0.00 | 37.54 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 15 | RREQ289369 | PALOS SPORTS,/Licorice Speed Ropes Item #12073 8' | 0.00 | -34.76 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 16 | RREQ289369 | PALOS SPORTS,/Licorice Speed Ropes Item #12074 9' | 0.00 | 0.00 | 32.37 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 16 | RREQ289369 | PALOS SPORTS,/Licorice Speed Ropes Item #12074 9' | 0.00 | -29.97 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251858 | 18 | RREQ289369 | PALOS SPORTS,/Standard Hoops Item #14034 36" Set o | 0.00 | -128.97 | 0.00 | 0.00 |
| 02/20/2015 | REQ_PREENC | REQ289466 | 2 | | Office Depot/126741/Roaring Spring Tape Bound Comp | 0.00 | 199.00 | 0.00 | 0.00 |
| 02/20/2015 | REQ_PREENC | REQ289466 | 1 | | Office Depot/126741/Avery(R) Round Metal Rim Key T | 0.00 | 8.49 | 0.00 | 0.00 |
| 02/20/2015 | REQ_PREENC | REQ289466 | 6 | | Office Depot/126741/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.65 | 0.00 | 0.00 |
| 02/20/2015 | REQ_PREENC | REQ289466 | 3 | | Office Depot/126741/Office Depot(R) Brand Tape Dis | 0.00 | 104.90 | 0.00 | 0.00 |
| 02/20/2015 | REQ_PREENC | REQ289466 | 4 | | Office Depot/126741/Oxford(R) Index Cards Ruled 3 | 0.00 | 14.00 | 0.00 | 0.00 |
| 02/20/2015 | REQ_PREENC | REQ289466 | 5 | | Office Depot/126741/Office Depot(R) Brand Notebook | 0.00 | 52.90 | 0.00 | 0.00 |
| 02/21/2015 | PO_POENC | 0000251917 | 3 | RREQ289466 | OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser | 0.00 | 0.00 | 113.29 | 0.00 |
| 02/21/2015 | PO_POENC | 0000251917 | 3 | RREQ289466 | OFFICE DEPOT/Office Depot(R) Brand Tape Dispenser | 0.00 | -104.90 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0124 | 09800 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/21/2015 | PO_POENC | 0000251917 | 4 | RREQ289466 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi | 0.00 | | 0.00 | 15.12 | 0.00 |
| 02/21/2015 | PO_POENC | 0000251917 | 4 | RREQ289466 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi | 0.00 | | -14.00 | 0.00 | 0.00 |
| 02/21/2015 | PO_POENC | 0000251917 | 5 | RREQ289466 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | | 0.00 | 57.13 | 0.00 |
| 02/21/2015 | PO_POENC | 0000251917 | 5 | RREQ289466 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | | -52.90 | 0.00 | 0.00 |
| 02/21/2015 | PO_POENC | 0000251917 | 6 | RREQ289466 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 21.22 | 0.00 |
| 02/21/2015 | PO_POENC | 0000251917 | 6 | RREQ289466 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -19.65 | 0.00 | 0.00 |
| 02/21/2015 | PO_POENC | 0000251917 | 1 | RREQ289466 | OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi | 0.00 | | 0.00 | 9.17 | 0.00 |
| 02/21/2015 | PO_POENC | 0000251917 | 1 | RREQ289466 | OFFICE DEPOT/Avery(R) Round Metal Rim Key Tags Whi | 0.00 | | -8.49 | 0.00 | 0.00 |
| 02/21/2015 | PO_POENC | 0000251917 | 2 | RREQ289466 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | | 0.00 | 214.92 | 0.00 |
| 02/21/2015 | PO_POENC | 0000251917 | 2 | RREQ289466 | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00 | | -199.00 | 0.00 | 0.00 |
| 02/24/2015 | AP_VOUCHER | 00799629 | 1 | P0000251917 | OFFICE DEPOT/Avery(R) Round Metal Rim Key T | 0.00 | | 0.00 | -9.17 | 0.00 |
| 02/24/2015 | AP_VOUCHER | 00799629 | 2 | P0000251917 | OFFICE DEPOT/Roaring Spring Tape Bound Comp | 0.00 | | 0.00 | 0.00 | 214.93 |
| 02/24/2015 | AP_VOUCHER | 00799629 | 2 | P0000251917 | OFFICE DEPOT/Roaring Spring Tape Bound Comp | 0.00 | | 0.00 | -214.92 | 0.00 |
| 02/24/2015 | AP_VOUCHER | 00799629 | 3 | P0000251917 | OFFICE DEPOT/Office Depot(R) Brand Tape Dis | 0.00 | | 0.00 | 0.00 | 113.29 |
| 02/24/2015 | AP_VOUCHER | 00799629 | 3 | P0000251917 | OFFICE DEPOT/Office Depot(R) Brand Tape Dis | 0.00 | | 0.00 | -113.29 | 0.00 |
| 02/24/2015 | AP_VOUCHER | 00799629 | 4 | P0000251917 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | | 0.00 | 0.00 | 15.12 |
| 02/24/2015 | AP_VOUCHER | 00799629 | 4 | P0000251917 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | | 0.00 | -15.12 | 0.00 |
| 02/24/2015 | AP_VOUCHER | 00799629 | 5 | P0000251917 | OFFICE DEPOT/Office Depot(R) Brand Notebook | 0.00 | | 0.00 | 0.00 | 57.13 |
| 02/24/2015 | AP_VOUCHER | 00799629 | 5 | P0000251917 | OFFICE DEPOT/Office Depot(R) Brand Notebook | 0.00 | | 0.00 | -57.13 | 0.00 |
| 02/24/2015 | AP_VOUCHER | 00799629 | 6 | P0000251917 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | 0.00 | 21.22 |
| 02/24/2015 | AP_VOUCHER | 00799629 | 6 | P0000251917 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 0.00 | -21.22 | 0.00 |
| 02/24/2015 | AP_VOUCHER | 00799629 | 1 | P0000251917 | OFFICE DEPOT/Avery(R) Round Metal Rim Key T | 0.00 | | 0.00 | 0.00 | 9.17 |
| 03/05/2015 | AP_VOUCHER | 00801721 | 1 | P0000248825 | SCHOOL SPECIAL/SHARPENER SINGLE SIZE 4.5X7.87 | 0.00 | | 0.00 | 0.00 | 160.22 |
| 03/05/2015 | AP_VOUCHER | 00801721 | 1 | P0000248825 | SCHOOL SPECIAL/SHARPENER SINGLE SIZE 4.5X7.87 | 0.00 | | 0.00 | -160.22 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801721 | 2 | P0000248825 | SCHOOL SPECIAL/HP CLJ CP2025/CM2320 SERIES XE | 0.00 | | 0.00 | 0.00 | 119.33 |
| 03/05/2015 | AP_VOUCHER | 00801721 | 5 | P0000248825 | SCHOOL SPECIAL/HP CLJ CP2025/CM2320 SERIES XE | 0.00 | | 0.00 | 0.00 | 119.33 |
| 03/05/2015 | AP_VOUCHER | 00801721 | 5 | P0000248825 | SCHOOL SPECIAL/HP CLJ CP2025/CM2320 SERIES XE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801721 | 6 | P0000248825 | SCHOOL SPECIAL/HP CLJ CP2025/CM2320 SERIES XE | 0.00 | | 0.00 | 0.00 | 238.66 |
| 03/05/2015 | AP_VOUCHER | 00801721 | 6 | P0000248825 | SCHOOL SPECIAL/HP CLJ CP2025/CM2320 SERIES XE | 0.00 | | 0.00 | -238.66 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801721 | 7 | P0000248825 | SCHOOL SPECIAL/HP CLJ CP2025/CM2320 SERIES XE | 0.00 | | 0.00 | 0.00 | 238.66 |
| 03/05/2015 | AP_VOUCHER | 00801721 | 7 | P0000248825 | SCHOOL SPECIAL/HP CLJ CP2025/CM2320 SERIES XE | 0.00 | | 0.00 | -238.66 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801721 | 9 | P0000248825 | SCHOOL SPECIAL/LAMINATING FILM 25X500'3ML 1'' | 0.00 | | 0.00 | 0.00 | 66.09 |
| 03/05/2015 | AP_VOUCHER | 00801721 | 9 | P0000248825 | SCHOOL SPECIAL/LAMINATING FILM 25X500'3ML 1'' | 0.00 | | 0.00 | -66.09 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801721 | 8 | P0000248825 | SCHOOL SPECIAL/CARTRIDGE TONER XEROX XER6R132 | 0.00 | | 0.00 | 0.00 | 223.97 |
| 03/05/2015 | AP_VOUCHER | 00801721 | 8 | P0000248825 | SCHOOL SPECIAL/CARTRIDGE TONER XEROX XER6R132 | 0.00 | | 0.00 | -223.97 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801721 | 11 | P0000248825 | SCHOOL SPECIAL/GRAPH PPR 8.5X11 1'' SCHOOL SM | 0.00 | | 0.00 | -5.68 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801721 | 2 | P0000248825 | SCHOOL SPECIAL/HP CLJ CP2025/CM2320 SERIES XE | 0.00 | | 0.00 | -238.66 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 51
Run Date 04/16/2015
Run Time 17:20:21

| 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> | | | | | | |
| 0124 | 09800 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/05/2015 | AP_VOUCHER | 00801721 | 3 | P0000248825 | SCHOOL SPECIAL/PEN PRECISE V5 X-FINE BK PACK | 0.00 | 0.00 | 0.00 | 25.24 | |
| 03/05/2015 | AP_VOUCHER | 00801721 | 3 | P0000248825 | SCHOOL SPECIAL/PEN PRECISE V5 X-FINE BK PACK | 0.00 | 0.00 | -25.24 | 0.00 | |
| 03/05/2015 | AP_VOUCHER | 00801721 | 4 | P0000248825 | SCHOOL SPECIAL/PEN PRECISE V5 X-FINE BE PACK | 0.00 | 0.00 | 0.00 | 25.24 | |
| 03/05/2015 | AP_VOUCHER | 00801721 | 4 | P0000248825 | SCHOOL SPECIAL/PEN PRECISE V5 X-FINE BE PACK | 0.00 | 0.00 | -25.24 | 0.00 | |
| 03/05/2015 | AP_VOUCHER | 00801721 | 10 | P0000248825 | SCHOOL SPECIAL/GRAPH PPR 8.5X11 1'' SCHOOL SM | 0.00 | 0.00 | 0.00 | 5.68 | |
| 03/05/2015 | AP_VOUCHER | 00801721 | 10 | P0000248825 | SCHOOL SPECIAL/GRAPH PPR 8.5X11 1'' SCHOOL SM | 0.00 | 0.00 | -5.68 | 0.00 | |
| 03/05/2015 | AP_VOUCHER | 00801721 | 11 | P0000248825 | SCHOOL SPECIAL/GRAPH PPR 8.5X11 1'' SCHOOL SM | 0.00 | 0.00 | 0.00 | 5.68 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 1 | P0000247053 | SCHOLASTIC MAG/Scholastic news 5th grade #01 | 0.00 | 0.00 | 0.00 | 142.50 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 1 | P0000247053 | SCHOLASTIC MAG/Scholastic news 5th grade #01 | 0.00 | 0.00 | -142.50 | 0.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 2 | P0000247053 | SCHOLASTIC MAG/ScienceSpin 3-6 #304 | 0.00 | 0.00 | 0.00 | 123.76 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 2 | P0000247053 | SCHOLASTIC MAG/ScienceSpin 3-6 #304 | 0.00 | 0.00 | -123.75 | 0.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 4 | P0000247053 | SCHOLASTIC MAG/Scholastic News 3 #014 | 0.00 | 0.00 | -185.25 | 0.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 5 | P0000247053 | SCHOLASTIC MAG/Scholastic News 2#012 | 0.00 | 0.00 | 0.00 | 171.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 5 | P0000247053 | SCHOLASTIC MAG/Scholastic News 2#012 | 0.00 | 0.00 | -171.00 | 0.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 6 | P0000247053 | SCHOLASTIC MAG/ScienceSpin 2 #302 | 0.00 | 0.00 | 0.00 | 45.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 6 | P0000247053 | SCHOLASTIC MAG/ScienceSpin 2 #302 | 0.00 | 0.00 | -45.00 | 0.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 7 | P0000247053 | SCHOLASTIC MAG/Scholastic News 1 #010 | 0.00 | 0.00 | 0.00 | 171.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 7 | P0000247053 | SCHOLASTIC MAG/Scholastic News 1 #010 | 0.00 | 0.00 | -171.00 | 0.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 8 | P0000247053 | SCHOLASTIC MAG/ScienceSpin K-1 | 0.00 | 0.00 | 0.00 | 90.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 8 | P0000247053 | SCHOLASTIC MAG/ScienceSpin K-1 | 0.00 | 0.00 | -90.00 | 0.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 9 | P0000247053 | SCHOLASTIC MAG/Lets Find Out #008 | 0.00 | 0.00 | 0.00 | 189.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 9 | P0000247053 | SCHOLASTIC MAG/Lets Find Out #008 | 0.00 | 0.00 | -189.00 | 0.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 10 | P0000247053 | SCHOLASTIC MAG/Shipping and Handling | 0.00 | 0.00 | 0.00 | 126.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 10 | P0000247053 | SCHOLASTIC MAG/Shipping and Handling | 0.00 | 0.00 | -126.00 | 0.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 3 | P0000247053 | SCHOLASTIC MAG/Scholastic News 4th grade #016 | 0.00 | 0.00 | 0.00 | 142.50 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 3 | P0000247053 | SCHOLASTIC MAG/Scholastic News 4th grade #016 | 0.00 | 0.00 | -142.50 | 0.00 | |
| 03/10/2015 | AP_VOUCHER | 00802481 | 4 | P0000247053 | SCHOLASTIC MAG/Scholastic News 3 #014 | 0.00 | 0.00 | 0.00 | 185.25 | |
| 03/10/2015 | REQ_PREENC | REQ291691 | 1 | | Office Depot/128893/Avery(R) Big Tab(R) Insertable | 0.00 | 19.50 | 0.00 | 0.00 | |
| 03/10/2015 | REQ_PREENC | REQ291691 | 2 | | Office Depot/128893/Office Depot(R) Brand Quadrill | 0.00 | 138.80 | 0.00 | 0.00 | |
| Number of Transactions 190 | | | | | | Totals | -1,510.88 | 0.00 | -978.82 | 3,044.97 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|----------------------|----------------|-----------------------|----------------------|-------------------------------|----------------|----------------------|------------|-----------------------------|------|
| 0124 | 09800 | 5733 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2015 | REQ_PREENC | REQ288225 | 1 | | 145415/PAPER XERO. 8-1/2 X 11 | WHITE 20# DUAL | 0.00 | 791.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:20:21

| 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> | | | | | |
| 0124 | 09800 | 5733 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2015 | REQ_PREENC | REQ288225 | 2 | | 145415/PAPER XERO. 8-1/2 X 14 20# WHITE PREMIU | 0.00 | 50.16 | 0.00 | 0.00 |
| 02/09/2015 | CM_TRNXTN | 0000007640 | 19168 | | 00000000000000007640 RREQ288225 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 791.00 |
| 02/09/2015 | CM_TRNXTN | 0000007640 | 19168 | | 00000000000000007640 RREQ288225 PAPER XEROGRAPHIC 8 | 0.00 | -791.00 | 0.00 | 0.00 |
| 02/09/2015 | CM_TRNXTN | 0000007641 | 19168 | | 00000000000000007641 RREQ288225 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 50.15 |
| 02/09/2015 | CM_TRNXTN | 0000007641 | 19168 | | 00000000000000007641 RREQ288225 PAPER XEROGRAPHIC 8 | 0.00 | -50.15 | 0.00 | 0.00 |

Number of Transactions 6 Totals -841.16 0.00 0.01 0.00 841.15

Number of Transactions 305 Fund Totals 0000s -19,330.87 0.00 -978.81 -555.27 20,864.95

Number of Transactions 305 Resource Totals 09800 -19,330.87 0.00 -978.81 -555.27 20,864.95

DeptID Resource Account Fund Budget Period
0124 30100 1109 01000 2015

DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund

02/02/2015 GL_BD_JRNL 0000328068 1 02/02/2015/Transfer of appropriations for Garfield -48,578.00 0.00 0.00 0.00

Number of Transactions 1 Totals -48,578.00 -48,578.00 0.00 0.00 0.00

DeptID Resource Account Fund Budget Period
0124 30100 1157 01000 2015

DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund

02/02/2015 GL_BD_JRNL 0000328068 2 02/02/2015/Transfer of appropriations for Garfield 25,000.00 0.00 0.00 0.00

02/26/2015 GL_JOURNAL PAY0329644 1526 PAYROLL 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll 0.00 0.00 0.00 7,685.79

03/03/2015 GL_JOURNAL 0000330009 19 No Jrnl Ref 03/03/2015/to transfer certificated hourly charges 0.00 0.00 0.00 537.47

03/09/2015 GL_JOURNAL PAY0330263 93 PAYROLL 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll 0.00 0.00 0.00 1,892.96

03/30/2015 GL_JOURNAL PAY0331540 1530 PAYROLL 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll 0.00 0.00 0.00 1,970.84

04/08/2015 GL_JOURNAL PAY0332090 88 PAYROLL 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll 0.00 0.00 0.00 3,089.19

Number of Transactions 6 Totals 9,823.75 25,000.00 0.00 0.00 15,176.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 30100 | 1162 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/25/2015 | GL_BD_JRNL | 0000329653 | 72 | | 02/28/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1846 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 122.57 | |
| Number of Transactions 2 | | | | | | Totals | -122.57 | 0.00 | 0.00 | 122.57 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|------|----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 30100 | 1192 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/25/2015 | GL_BD_JRNL | 0000329653 | 73 | | 02/28/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2485 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,188.28 | |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 7 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | 0.00 | 0.00 | 6,561.10 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1075 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 3,276.04 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2538 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,586.20 | |
| Number of Transactions 5 | | | | | | Totals | -13,611.62 | 0.00 | 0.00 | 13,611.62 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 30100 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/25/2015 | GL_BD_JRNL | 0000329653 | 74 | | 02/28/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7870 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 876.80 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7876 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 10.88 | |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 8 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | 0.00 | 0.00 | 108.84 | |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 20 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | 0.00 | 0.00 | 47.72 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3007 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 459.00 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8071 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 315.84 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3111 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 274.33 | |
| Number of Transactions 8 | | | | | | Totals | -2,093.41 | 0.00 | 0.00 | 2,093.41 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|---------------------------------------|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0124 | 30100 | 3301 | 01000 | 2015 | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 02/25/2015 | GL_BD_JRNL | 0000329653 | 75 | | 02/28/2015/Open zero dollar strings./ | 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. 54
Run Date 04/16/2015
Run Time 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|---------------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 30100 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | Fund 01000 - General Fund | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13002 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 127.56 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13008 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 1.78 |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 9 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | 0.00 | 0.00 | | 95.12 |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 21 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | 0.00 | 0.00 | | 7.81 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4698 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | | 74.96 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13281 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 46.01 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4879 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | | 44.79 |
| Number of Transactions 8 | | | | | | Totals | -398.03 | 0.00 | 0.00 | 398.03 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 30100 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif | | | | | | | Fund 01000 - General Fund | | | |
| 02/25/2015 | GL_BD_JRNL | 0000329653 | 76 | | 02/28/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30031 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 4.93 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30037 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 0.06 |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 22 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | 0.00 | 0.00 | | 0.27 |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 10 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | 0.00 | 0.00 | | 3.28 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7236 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | | 2.57 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30521 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 1.78 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7494 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | | 1.55 |
| Number of Transactions 8 | | | | | | Totals | -14.44 | 0.00 | 0.00 | 14.44 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 30100 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | Fund 01000 - General Fund | | | |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 11 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | 0.00 | 0.00 | | 196.83 |
| 03/03/2015 | GL_JOURNAL | 0000330009 | 23 | No Jrnl Ref | 03/03/2015/to transfer certificated hourly charges | 0.00 | 0.00 | 0.00 | | 16.12 |
| 03/10/2015 | GL_BD_JRNL | 0000330462 | 27 | | 03/10/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | | 0.00 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1118 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | | 56.79 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1119 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | | 65.65 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1120 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | | 98.28 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1121 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | | 230.57 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1122 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | | 3.68 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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> | | | | |
| | 0124 | 30100 | 3601 | 01000 | 2015 | | | | |
| | DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1164 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 47.59 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1165 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 59.13 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1166 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 92.68 |
| Number of Transactions 11 | | | | | | ----- | | | |
| Totals | | | | | | -867.32 | 0.00 | 0.00 | 867.32 |

| 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> | | | | |
| | 0124 | 30100 | 4301 | 01000 | 2015 | | | | |
| | DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 826 | BLANCA SAU | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 9.99 |
| 01/22/2015 | REQ_PREENC | REQ286354 | 9 | | Office Depot/145415/Crayola(R) Large Crayon Set As | 0.00 | 123.00 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286354 | 12 | | Office Depot/145415/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286354 | 14 | | Office Depot/145415/USPS(R) Four Flags FOREVER(R) | 0.00 | 294.00 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286354 | 7 | | Office Depot/145415/Crayola(R) Artista II(R) Tempe | 0.00 | 21.95 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286354 | 1 | | Office Depot/145415/Crayola(R) Standard Crayon Set | 0.00 | 27.00 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286354 | 2 | | Office Depot/145415/Ziploc(R) Freezer And Storage | 0.00 | 63.06 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286354 | 3 | | Office Depot/145415/Elmers(R) Glue Stick Classroom | 0.00 | 52.78 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286354 | 5 | | Office Depot/145415/Neenah Astrobrights(R) Bright | 0.00 | 42.75 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286354 | 4 | | Office Depot/145415/Xerox(R) Multipurpose Color Pa | 0.00 | 32.70 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286354 | 8 | | Office Depot/145415/Crayola(R) Multicultural Color | 0.00 | 49.80 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286354 | 10 | | Office Depot/145415/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286354 | 11 | | Office Depot/145415/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286354 | 13 | | Office Depot/145415/Tru-Ray(R) 50 Recycled Constru | 0.00 | 19.70 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286354 | 6 | | Office Depot/145415/Crayola(R) Washable Paint Whit | 0.00 | 15.95 | 0.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 1 | RREQ286354 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | -27.00 | 0.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 3 | RREQ286354 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | 0.00 | 0.00 | 57.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 3 | RREQ286354 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | 0.00 | -52.78 | 0.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 12 | RREQ286354 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 12 | RREQ286354 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -19.70 | 0.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 13 | RREQ286354 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 14 | RREQ286354 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | 0.00 | -294.00 | 0.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 1 | RREQ286354 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 29.16 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 4 | RREQ286354 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 35.32 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 4 | RREQ286354 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | -32.70 | 0.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 6 | RREQ286354 | OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz | 0.00 | -15.95 | 0.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 7 | RREQ286354 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 23.71 | 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. 56
Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/24/2015 | PO_POENC | 0000249702 | 7 | RREQ286354 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | | 0.00 | -21.95 | 0.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 8 | RREQ286354 | OFFICE DEPOT/Crayola(R) Multicultural Color Pencil | | 0.00 | 0.00 | 53.78 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 8 | RREQ286354 | OFFICE DEPOT/Crayola(R) Multicultural Color Pencil | | 0.00 | -49.80 | 0.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 9 | RREQ286354 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | | 0.00 | 0.00 | 132.84 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 9 | RREQ286354 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | | 0.00 | -123.00 | 0.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 11 | RREQ286354 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 21.28 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 11 | RREQ286354 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | -19.70 | 0.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 5 | RREQ286354 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | | 0.00 | 0.00 | 46.17 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 2 | RREQ286354 | OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1 | | 0.00 | 0.00 | 68.10 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 2 | RREQ286354 | OFFICE DEPOT/Ziploc(R) Freezer And Storage Bags 1 | | 0.00 | -63.06 | 0.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 5 | RREQ286354 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | | 0.00 | -42.75 | 0.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 6 | RREQ286354 | OFFICE DEPOT/Crayola(R) Washable Paint White 16 Oz | | 0.00 | 0.00 | 17.23 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 10 | RREQ286354 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 21.28 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 10 | RREQ286354 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | -19.70 | 0.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 13 | RREQ286354 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | -19.70 | 0.00 | 0.00 |
| 01/24/2015 | PO_POENC | 0000249702 | 14 | RREQ286354 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | | 0.00 | 0.00 | 317.52 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794538 | 1 | P0000249702 | OFFICE DEPOT/Crayola(R) Washable Paint Whi | | 0.00 | 0.00 | 0.00 | 17.23 |
| 01/27/2015 | AP_VOUCHER | 00794538 | 1 | P0000249702 | OFFICE DEPOT/Crayola(R) Washable Paint Whi | | 0.00 | 0.00 | -17.23 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 1 | P0000249702 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | | 0.00 | 0.00 | 0.00 | 29.16 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 1 | P0000249702 | OFFICE DEPOT/Crayola(R) Standard Crayon Set | | 0.00 | 0.00 | -29.16 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 2 | P0000249702 | OFFICE DEPOT/Ziploc(R) Freezer And Storage | | 0.00 | 0.00 | 0.00 | 68.10 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 2 | P0000249702 | OFFICE DEPOT/Ziploc(R) Freezer And Storage | | 0.00 | 0.00 | -68.10 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 3 | P0000249702 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | | 0.00 | 0.00 | 0.00 | 57.00 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 3 | P0000249702 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | | 0.00 | 0.00 | -57.00 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 4 | P0000249702 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | | 0.00 | 0.00 | 0.00 | 35.32 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 4 | P0000249702 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | | 0.00 | 0.00 | -35.32 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 5 | P0000249702 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | | 0.00 | 0.00 | 0.00 | 46.17 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 5 | P0000249702 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | | 0.00 | 0.00 | -46.17 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 6 | P0000249702 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | 0.00 | 23.71 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 6 | P0000249702 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | | 0.00 | 0.00 | -23.71 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 7 | P0000249702 | OFFICE DEPOT/Crayola(R) Multicultural Color | | 0.00 | 0.00 | 0.00 | 53.78 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 7 | P0000249702 | OFFICE DEPOT/Crayola(R) Multicultural Color | | 0.00 | 0.00 | -53.78 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 8 | P0000249702 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | | 0.00 | 0.00 | 0.00 | 132.84 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 8 | P0000249702 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | | 0.00 | 0.00 | -132.84 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 9 | P0000249702 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 21.28 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 9 | P0000249702 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -21.28 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 10 | P0000249702 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 21.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/27/2015 | AP_VOUCHER | 00794542 | 10 | P0000249702 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -21.28 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 11 | P0000249702 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 21.28 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 11 | P0000249702 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -21.28 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 12 | P0000249702 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 21.28 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 12 | P0000249702 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -21.28 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 13 | P0000249702 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) | 0.00 | 0.00 | 0.00 | 294.00 |
| 01/27/2015 | AP_VOUCHER | 00794542 | 13 | P0000249702 | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) | 0.00 | 0.00 | -294.00 | 0.00 |
| 02/02/2015 | GL_BD_JRNL | 0000328068 | 3 | | 02/02/2015/Transfer of appropriations for Garfield | 23,578.00 | 0.00 | 0.00 | 0.00 |
| 02/17/2015 | REQ_PREENC | REQ288998 | 1 | | School Specialty Supply/128893/MEGAPHONE 20 WATT - | 0.00 | 88.04 | 0.00 | 0.00 |
| 02/17/2015 | PO_POENC | 0000251596 | 1 | RREQ288998 | SCHOOL SPECIAL/MEGAPHONE 20 WATT - PA20R | 0.00 | 0.00 | 95.08 | 0.00 |
| 02/17/2015 | PO_POENC | 0000251596 | 1 | RREQ288998 | SCHOOL SPECIAL/MEGAPHONE 20 WATT - PA20R | 0.00 | -88.04 | 0.00 | 0.00 |
| 02/17/2015 | REQ_PREENC | REQ289094 | 1 | | School Specialty Supply/128893/MEGAPHONE 20 WATT - | 0.00 | 88.04 | 0.00 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251631 | 1 | RREQ289094 | SCHOOL SPECIAL/MEGAPHONE 20 WATT - PA20R | 0.00 | 0.00 | 95.08 | 0.00 |
| 02/18/2015 | PO_POENC | 0000251631 | 1 | RREQ289094 | SCHOOL SPECIAL/MEGAPHONE 20 WATT - PA20R | 0.00 | -88.04 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289251 | 2 | | Edgewood Press, Inc./145415/Tax | 0.00 | 34.00 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289251 | 1 | | Edgewood Press, Inc./145415/Mascot Folder | 0.00 | 425.00 | 0.00 | 0.00 |
| 02/19/2015 | REQ_PREENC | REQ289384 | 1 | | School Health Corp/128893/Welch Allyn Braun Thermo | 0.00 | 35.40 | 0.00 | 0.00 |
| 02/20/2015 | REQ_PREENC | REQ289423 | 2 | | Palos Sports, Inc./128893/MAC-T Oversized Neoprene | 0.00 | 84.99 | 0.00 | 0.00 |
| 02/20/2015 | REQ_PREENC | REQ289423 | 3 | | Palos Sports, Inc./128893/Uncoated Foam Multi-Use | 0.00 | 49.80 | 0.00 | 0.00 |
| 02/20/2015 | REQ_PREENC | REQ289423 | 1 | | Palos Sports, Inc./128893/Sting Free Volleyball Se | 0.00 | 119.98 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251872 | 2 | RREQ289423 | PALOS SPORTS,/MAC-T Oversized Neoprene Volleyball | 0.00 | -84.99 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251872 | 3 | RREQ289423 | PALOS SPORTS,/Uncoated Foam Multi-Use Balls Item # | 0.00 | 0.00 | 53.78 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251872 | 3 | RREQ289423 | PALOS SPORTS,/Uncoated Foam Multi-Use Balls Item # | 0.00 | -49.80 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251872 | 1 | RREQ289423 | PALOS SPORTS,/Sting Free Volleyball Set Item #3345 | 0.00 | 0.00 | 129.58 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251872 | 1 | RREQ289423 | PALOS SPORTS,/Sting Free Volleyball Set Item #3345 | 0.00 | -119.98 | 0.00 | 0.00 |
| 02/20/2015 | PO_POENC | 0000251872 | 2 | RREQ289423 | PALOS SPORTS,/MAC-T Oversized Neoprene Volleyball | 0.00 | 0.00 | 91.79 | 0.00 |
| 02/23/2015 | PO_POENC | 0000251947 | 1 | RREQ289384 | SCHOOL HEA-002/Welch Allyn Braun Thermo Scan Pro 4 | 0.00 | 0.00 | 42.37 | 0.00 |
| 02/23/2015 | PO_POENC | 0000251947 | 1 | RREQ289384 | SCHOOL HEA-002/Welch Allyn Braun Thermo Scan Pro 4 | 0.00 | -35.40 | 0.00 | 0.00 |
| 02/25/2015 | REQ_PREENC | REQ290028 | 1 | | 128893/Professional Development Services - WTW Ess | 0.00 | 1,100.00 | 0.00 | 0.00 |
| 02/25/2015 | REQ_PREENC | REQ289966 | 1 | | 128893/Achieve 3000 Web-based Differentiated Liter | 0.00 | 8,569.00 | 0.00 | 0.00 |
| 02/25/2015 | REQ_PREENC | REQ289966 | 1 | | 128893/Achieve 3000 Web-based Differentiated Liter | 0.00 | -8,569.00 | 0.00 | 0.00 |
| 02/25/2015 | REQ_PREENC | REQ289966 | 2 | | 128893/Professional Development Services: Initial | 0.00 | 2,200.00 | 0.00 | 0.00 |
| 02/25/2015 | REQ_PREENC | REQ289966 | 2 | | 128893/Professional Development Services: Initial | 0.00 | -2,200.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 514 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 137.44 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 515 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 9.93 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 516 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 13.96 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 517 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 9.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 521 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 8.44 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 522 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 523 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 71.43 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 524 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 11.03 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 535 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 20.08 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 536 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 6.62 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 537 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 8.42 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 538 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 12.68 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 539 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 8.65 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 540 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 108.72 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 541 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 22.89 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 542 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 105.69 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 525 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 8.57 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 526 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 7.88 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 527 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 41.94 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 528 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 23.47 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 529 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 530 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 6.97 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 531 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 12.97 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 532 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 31.19 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 533 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 34.41 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 534 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 19.11 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 543 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 12.69 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 544 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 65.94 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 545 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 89.16 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 546 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 518 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 33.02 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 519 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 10.84 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 520 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 7.99 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 547 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 8.77 |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 548 | BLANCA SAU | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 0.00 | 8.78 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 122 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 0.00 | 0.33 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 127 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 128 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 0.00 | 0.68 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 129 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 130 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 131 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 0.00 | 0.70 |

| 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

Page No. 59
Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 132 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 0.70 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 133 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 0.73 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 134 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 0.74 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 135 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 0.87 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 136 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 1.01 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 137 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 1.02 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 123 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 0.53 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 124 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 0.56 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 125 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 0.63 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 126 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 0.64 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 138 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 1.04 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 139 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 1.12 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 140 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 1.53 |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 141 | BLANCA SAU | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 1.83 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 3 | | Classroom Library Co/128893/"A Chair For My Mother | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 4 | | Classroom Library Co/128893/"Chicken Sunday" Patri | 0.00 | 11.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 5 | | Classroom Library Co/128893/"Chrysanthemum" Kevin | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 6 | | Classroom Library Co/128893/"How To Heal A Broken | 0.00 | 25.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 7 | | Classroom Library Co/128893/"Joshua's Night Whispe | 0.00 | 7.42 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 8 | | Classroom Library Co/128893/"Just Us Women" Jeanne | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 9 | | Classroom Library Co/128893/"The Kissing Hand" Aud | 0.00 | 26.92 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 13 | | Classroom Library Co/128893/"Thomas Snowsuit" Robe | 0.00 | 10.42 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 14 | | Classroom Library Co/128893/"Through Grandpa's Eye | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 15 | | Classroom Library Co/128893/"Tomas And The Library | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 16 | | Classroom Library Co/128893/"When I Was Young In T | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 17 | | Classroom Library Co/128893/"24 Fairmount Avenue" | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 18 | | Classroom Library Co/128893/"Benjamin Franklin: Th | 0.00 | 11.94 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 19 | | Classroom Library Co/128893/"Build It: Skyscraper | 0.00 | 10.44 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 20 | | Classroom Library Co/128893/"A Girl Named Helen Ke | 0.00 | 5.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 21 | | Classroom Library Co/128893/"A Horn For Louis" Eri | 0.00 | 5.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 22 | | Classroom Library Co/128893/"Horses Up Close" Chri | 0.00 | 10.44 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 23 | | Classroom Library Co/128893/"Ice Wreck" Lucille R | 0.00 | 5.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 35 | | Classroom Library Co/128893/"Baseball In April And | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 36 | | Classroom Library Co/128893/"Fireflies" Julie Brin | 0.00 | 8.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 37 | | Classroom Library Co/128893/"Guys Read: Funny Busi | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 38 | | Classroom Library Co/128893/"Mr. Putter and Tabby | 0.00 | 8.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 46 | | Classroom Library Co/128893/"What Do Fish Have To | 0.00 | 10.48 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | REQ_PREENC | REQ290500 | 47 | | Classroom Library Co/128893/"Pecan Pie Baby" Jacqu | 0.00 | | 11.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 48 | | Classroom Library Co/128893/"How To Write A Book R | 0.00 | | 13.42 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 49 | | Classroom Library Co/128893/"How To Write A Review | 0.00 | | 13.42 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 50 | | Classroom Library Co/128893/"I Am Invited To A Par | 0.00 | | 13.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 51 | | Classroom Library Co/128893/"A Pet For Petunia" Pa | 0.00 | | 19.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 39 | | Classroom Library Co/128893/"My Best Friend" Mary | 0.00 | | 8.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 40 | | Classroom Library Co/128893/"Past Perfect Present | 0.00 | | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 41 | | Classroom Library Co/128893/"Peter's Chair" Ezra J | 0.00 | | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 24 | | Classroom Library Co/128893/"Invaders From Outer S | 0.00 | | 5.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 25 | | Classroom Library Co/128893/"Make It Chocolate" Ma | 0.00 | | 10.44 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 26 | | Classroom Library Co/128893/"Martin Luther King: M | 0.00 | | 11.94 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 27 | | Classroom Library Co/128893/"My Football Book" Gai | 0.00 | | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 28 | | Classroom Library Co/128893/"R2-D2 And Friends (Le | 0.00 | | 5.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 42 | | Classroom Library Co/128893/"Play With Max And Rub | 0.00 | | 5.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 45 | | Classroom Library Co/128893/"There's Something In | 0.00 | | 8.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 43 | | Classroom Library Co/128893/"Poppleton" Cynthia Ry | 0.00 | | 7.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 44 | | Classroom Library Co/128893/"Puppy Mudge Finds A F | 0.00 | | 5.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 52 | | Classroom Library Co/128893/"Yours Truly Goldilock | 0.00 | | 11.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 29 | | Classroom Library Co/128893/"Snakes Up Close" Chri | 0.00 | | 10.44 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 30 | | Classroom Library Co/128893/"Step Into The Forest" | 0.00 | | 10.44 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 31 | | Classroom Library Co/128893/"The Story of Chocolat | 0.00 | | 5.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 32 | | Classroom Library Co/128893/"The Titanic Sinks" Th | 0.00 | | 5.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 33 | | Classroom Library Co/128893/"Why Do Cats Meow?" Jo | 0.00 | | 5.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 34 | | Classroom Library Co/128893/"America Street: A Mu | 0.00 | | 11.92 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 10 | | Classroom Library Co/128893/"Leo The Late Bloomer" | 0.00 | | 21.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 11 | | Classroom Library Co/128893/"Night In The Country" | 0.00 | | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 12 | | Classroom Library Co/128893/"Night of the Veggie M | 0.00 | | 11.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 1 | | Classroom Library Co/128893/"All The Places To Lov | 0.00 | | 26.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290500 | 2 | | Classroom Library Co/128893/"The Blessing Cup" Pat | 0.00 | | 26.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 34 | | Classroom Library Co/128893/"Yours Truly Goldilock | 0.00 | | 17.97 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 2 | | Classroom Library Co/128893/"Charlotte's Web" E. B | 0.00 | | 17.97 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 3 | | Classroom Library Co/128893/"Dad Jackie And Me" My | 0.00 | | 20.13 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 4 | | Classroom Library Co/128893/"Grandma's Gift" Eric | 0.00 | | 20.22 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 33 | | Classroom Library Co/128893/"The Wolf's Story" Tob | 0.00 | | 38.22 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 26 | | Classroom Library Co/128893/"Little Red Riding Hoo | 0.00 | | 17.97 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 1 | | Classroom Library Co/128893/"The Art of Miss Chew" | 0.00 | | 40.47 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 31 | | Classroom Library Co/128893/"The Three Little Pigs | 0.00 | | 16.35 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/02/2015 | REQ_PREENC | REQ290553 | 32 | | Classroom Library Co/128893/"The Three Little Wolv | 0.00 | 17.97 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 28 | | Classroom Library Co/128893/"Prince Cinders" Babet | 0.00 | 15.72 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 29 | | Classroom Library Co/128893/"The Princess And The | 0.00 | 15.72 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 30 | | Classroom Library Co/128893/"Sleeping Ugly" Jane | 0.00 | 15.72 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 27 | | Classroom Library Co/128893/"Lon Po Po: A Red-Rid | 0.00 | 15.72 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 16 | | Classroom Library Co/128893/"On The Court With... | 0.00 | 13.47 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 17 | | Classroom Library Co/128893/"Who Was Babe Ruth" J | 0.00 | 11.22 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 18 | | Classroom Library Co/128893/"Who Was King Tut?" Ro | 0.00 | 11.22 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 19 | | Classroom Library Co/128893/"Bunnlicula: A Rabbit- | 0.00 | 15.72 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 24 | | Classroom Library Co/128893/"Cinderella Or The Lit | 0.00 | 14.97 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 25 | | Classroom Library Co/128893/"Goldilocks And The Th | 0.00 | 15.72 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 23 | | Classroom Library Co/128893/"Cinder-Elly" Frances | 0.00 | 13.47 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 8 | | Classroom Library Co/128893/"Koala Lou" Mem Fox IS | 0.00 | 15.75 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 9 | | Classroom Library Co/128893/"Crow Call" Lois Lowry | 0.00 | 38.22 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 10 | | Classroom Library Co/128893/"26 Fairmount Avenue" | 0.00 | 15.72 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 11 | | Classroom Library Co/128893/"Balto And The Great R | 0.00 | 8.97 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 20 | | Classroom Library Co/128893/"How Oliver Olson Chan | 0.00 | 13.47 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 21 | | Classroom Library Co/128893/"How To Steal A Dog" B | 0.00 | 15.72 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 22 | | Classroom Library Co/128893/"The True Story Of The | 0.00 | 17.97 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 5 | | Classroom Library Co/128893/"Hey World Here I Am!" | 0.00 | 13.47 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 6 | | Classroom Library Co/128893/"Nana Upstairs and Nan | 0.00 | 15.72 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 7 | | Classroom Library Co/128893/"Two Mrs. Gibsons" Toy | 0.00 | 17.88 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 12 | | Classroom Library Co/128893/"Butterflies" Kevin Ho | 0.00 | 15.63 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 13 | | Classroom Library Co/128893/"Constellations" Grego | 0.00 | 15.63 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 14 | | Classroom Library Co/128893/"Dinosaur Hunters" Kat | 0.00 | 8.97 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290553 | 15 | | Classroom Library Co/128893/"Dolphins" Kevin Holme | 0.00 | 15.63 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 22 | | Classroom Library Co/128893/"The Wall: Growing Up | 0.00 | 28.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 23 | | Classroom Library Co/128893/"Number The Stars" Lo | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 24 | | Classroom Library Co/128893/"The Tiger Rising" Di | 0.00 | 8.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 25 | | Classroom Library Co/128893/"Amelia And Eleanor Fo | 0.00 | 26.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 8 | | Classroom Library Co/128893/"My Name Is Maria Isab | 0.00 | 7.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 9 | | Classroom Library Co/128893/"Oggie Cooder Party An | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 10 | | Classroom Library Co/128893/"Pecan Pie Baby" Jacq | 0.00 | 11.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 11 | | Classroom Library Co/128893/"Pippi Goes On Board" | 0.00 | 8.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 2 | | Classroom Library Co/128893/"Because of Winn-Dixie | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 3 | | Classroom Library Co/128893/"Bird By Bird" Anne L | 0.00 | 23.92 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 4 | | Classroom Library Co/128893/"Bridge To Terabithia" | 0.00 | 10.48 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | REQ_PREENC | REQ290572 | 33 | | Classroom Library Co/128893/"Out Of The Dust" Hes | 0.00 | | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 34 | | Classroom Library Co/128893/"The Year Of The Book" | 0.00 | | 23.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 35 | | Classroom Library Co/128893/"Fox And His Friends" | 0.00 | | 5.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 30 | | Classroom Library Co/128893/"Love That Dog" Creec | 0.00 | | 8.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 31 | | Classroom Library Co/128893/"More Stories Julian T | 0.00 | | 7.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 32 | | Classroom Library Co/128893/"My Life As A Book" T | 0.00 | | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 21 | | Classroom Library Co/128893/"Recycle This Book: 10 | 0.00 | | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 26 | | Classroom Library Co/128893/"Eleven" And "Papa Who | 0.00 | | 5.92 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 27 | | Classroom Library Co/128893/"Ellington Was Not A S | 0.00 | | 26.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 28 | | Classroom Library Co/128893/"Every Living Thing" | 0.00 | | 8.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 29 | | Classroom Library Co/128893/"Hey World Here I Am!" | 0.00 | | 8.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 18 | | Classroom Library Co/128893/"How To Write An Essay | 0.00 | | 13.42 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 19 | | Classroom Library Co/128893/"Meanwhile Back At The | 0.00 | | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 20 | | Classroom Library Co/128893/"The Other Side" Wood | 0.00 | | 25.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 16 | | Classroom Library Co/128893/"Eleven" Patricia Rei | 0.00 | | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 17 | | Classroom Library Co/128893/"Evan And Erin Build A | 0.00 | | 13.42 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 15 | | Classroom Library Co/128893/"There's A Boy In The | 0.00 | | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 13 | | Classroom Library Co/128893/"The Stories Julian Te | 0.00 | | 7.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 1 | | Classroom Library Co/128893/"Amber Was Brave Essie | 0.00 | | 11.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 5 | | Classroom Library Co/128893/"From The Mixed Up Fil | 0.00 | | 10.48 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 12 | | Classroom Library Co/128893/"Skinny Bones" Barbar | 0.00 | | 8.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 6 | | Classroom Library Co/128893/"Gooney Bird Greene" | 0.00 | | 8.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 7 | | Classroom Library Co/128893/"Lunch Money" Andrew C | 0.00 | | 8.98 | 0.00 | 0.00 |
| 03/02/2015 | REQ_PREENC | REQ290572 | 14 | | Classroom Library Co/128893/"Tales Of A Fourth Gra | 0.00 | | 8.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 51 | RREQ290500 | CLASSROOM-003/"A Pet For Petunia" Paul Schmid ISBN | 0.00 | | -19.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 52 | RREQ290500 | CLASSROOM-003/"Yours Truly Goldilocks" Alma Flor A | 0.00 | | 0.00 | 12.94 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 52 | RREQ290500 | CLASSROOM-003/"Yours Truly Goldilocks" Alma Flor A | 0.00 | | -11.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 49 | RREQ290500 | CLASSROOM-003/"How To Write A Review" Cecilia Mind | 0.00 | | 0.00 | 14.49 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 50 | RREQ290500 | CLASSROOM-003/"I Am Invited To A Party!" Mo Willem | 0.00 | | 0.00 | 16.18 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 50 | RREQ290500 | CLASSROOM-003/"I Am Invited To A Party!" Mo Willem | 0.00 | | -13.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 49 | RREQ290500 | CLASSROOM-003/"How To Write A Review" Cecilia Mind | 0.00 | | -13.42 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 51 | RREQ290500 | CLASSROOM-003/"A Pet For Petunia" Paul Schmid ISBN | 0.00 | | 0.00 | 21.04 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 26 | RREQ290500 | CLASSROOM-003/"Martin Luther King: Marching for Eq | 0.00 | | -11.94 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 27 | RREQ290500 | CLASSROOM-003/"My Football Book" Gail Bibbons ISBN | 0.00 | | 0.00 | 11.32 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 27 | RREQ290500 | CLASSROOM-003/"My Football Book" Gail Bibbons ISBN | 0.00 | | -10.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 31 | RREQ290500 | CLASSROOM-003/"The Story of Chocolate" C. J. Polin | 0.00 | | -5.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 32 | RREQ290500 | CLASSROOM-003/"The Titanic Sinks" Thomas Conklin I | 0.00 | | 0.00 | 8.08 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/02/2015 | PO_POENC | 0000252638 | 33 | RREQ290500 | CLASSROOM-003/"Why Do Cats Meow?" Joan Holub ISBN | 0.00 | 0.00 | 6.46 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 11 | RREQ290500 | CLASSROOM-003/"Night In The Country" Cynthia Rylan | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 32 | RREQ290500 | CLASSROOM-003/"The Titanic Sinks" Thomas Conklin I | 0.00 | -5.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 3 | RREQ290500 | CLASSROOM-003/"A Chair For My Mother" Vera B. Will | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 4 | RREQ290500 | CLASSROOM-003/"Chicken Sunday" Patricia Polacco IS | 0.00 | 0.00 | 12.94 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 4 | RREQ290500 | CLASSROOM-003/"Chicken Sunday" Patricia Polacco IS | 0.00 | -11.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 1 | RREQ290500 | CLASSROOM-003/"All The Places To Love" Patricia Ma | 0.00 | 0.00 | 29.14 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 1 | RREQ290500 | CLASSROOM-003/"All The Places To Love" Patricia Ma | 0.00 | -26.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 2 | RREQ290500 | CLASSROOM-003/"The Blessing Cup" Patricia Polacco | 0.00 | 0.00 | 29.14 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 2 | RREQ290500 | CLASSROOM-003/"The Blessing Cup" Patricia Polacco | 0.00 | -26.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 15 | RREQ290500 | CLASSROOM-003/"Tomas And The Library Lady" Pat Mor | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 16 | RREQ290500 | CLASSROOM-003/"When I Was Young In The Mountains" | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 16 | RREQ290500 | CLASSROOM-003/"When I Was Young In The Mountains" | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 17 | RREQ290500 | CLASSROOM-003/"24 Fairmount Avenue" Tomie dePaola | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 9 | RREQ290500 | CLASSROOM-003/"The Kissing Hand" Audrey Penn ISBN | 0.00 | -26.92 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 10 | RREQ290500 | CLASSROOM-003/"Leo The Late Bloomer" Robert Krauss | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 10 | RREQ290500 | CLASSROOM-003/"Leo The Late Bloomer" Robert Krauss | 0.00 | -11.32 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 38 | RREQ290500 | CLASSROOM-003/"Mr. Putter and Tabby Catch The Cold | 0.00 | 0.00 | 9.70 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 38 | RREQ290500 | CLASSROOM-003/"Mr. Putter and Tabby Catch The Cold | 0.00 | -8.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 39 | RREQ290500 | CLASSROOM-003/"My Best Friend" Mary Ann Rodman ISB | 0.00 | 0.00 | 9.70 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 18 | RREQ290500 | CLASSROOM-003/"Benjamin Franklin: Thinker Inventor | 0.00 | -11.94 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 19 | RREQ290500 | CLASSROOM-003/"Build It: Skyscrapers" Madison Spi | 0.00 | 0.00 | 11.28 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 19 | RREQ290500 | CLASSROOM-003/"Build It: Skyscrapers" Madison Spi | 0.00 | -10.44 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 28 | RREQ290500 | CLASSROOM-003/"R2-D2 And Friends (Level 2 DK Reade | 0.00 | -5.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 29 | RREQ290500 | CLASSROOM-003/"Snakes Up Close" Christopher Blazem | 0.00 | 0.00 | 11.28 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 29 | RREQ290500 | CLASSROOM-003/"Snakes Up Close" Christopher Blazem | 0.00 | -10.44 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 25 | RREQ290500 | CLASSROOM-003/"Make It Chocolate" Madison Spielman | 0.00 | -10.44 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 26 | RREQ290500 | CLASSROOM-003/"Martin Luther King: Marching for Eq | 0.00 | 0.00 | 14.56 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 30 | RREQ290500 | CLASSROOM-003/"Step Into The Forest" Howard Rice I | 0.00 | 0.00 | 11.28 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 30 | RREQ290500 | CLASSROOM-003/"Step Into The Forest" Howard Rice I | 0.00 | -10.44 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 31 | RREQ290500 | CLASSROOM-003/"The Story of Chocolate" C. J. Polin | 0.00 | 0.00 | 6.46 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 9 | RREQ290500 | CLASSROOM-003/"The Kissing Hand" Audrey Penn ISBN | 0.00 | 0.00 | 29.07 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 39 | RREQ290500 | CLASSROOM-003/"My Best Friend" Mary Ann Rodman ISB | 0.00 | -8.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 40 | RREQ290500 | CLASSROOM-003/"Past Perfect Present Tense: New And | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 40 | RREQ290500 | CLASSROOM-003/"Past Perfect Present Tense: New And | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 41 | RREQ290500 | CLASSROOM-003/"Peter's Chair" Ezra Jack Keats ISBN | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 20 | RREQ290500 | CLASSROOM-003/"A Girl Named Helen Keller" Margo Lu | 0.00 | 0.00 | 6.46 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/02/2015 | PO_POENC | 0000252638 | 23 | RREQ290500 | CLASSROOM-003/"Ice Wreck" Lucille Recht Penner IS | 0.00 | 0.00 | 6.46 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 23 | RREQ290500 | CLASSROOM-003/"Ice Wreck" Lucille Recht Penner IS | 0.00 | -5.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 43 | RREQ290500 | CLASSROOM-003/"Poppleton" Cynthia Rylant ISBN 9780 | 0.00 | 0.00 | 8.08 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 43 | RREQ290500 | CLASSROOM-003/"Poppleton" Cynthia Rylant ISBN 9780 | 0.00 | -7.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 44 | RREQ290500 | CLASSROOM-003/"Puppy Mudge Finds A Friend" Cynthia | 0.00 | 0.00 | 6.46 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 44 | RREQ290500 | CLASSROOM-003/"Puppy Mudge Finds A Friend" Cynthia | 0.00 | -5.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 46 | RREQ290500 | CLASSROOM-003/"What Do Fish Have To Do With Anythi | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 24 | RREQ290500 | CLASSROOM-003/"Invaders From Outer Space" Philip W | 0.00 | 0.00 | 6.46 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 47 | RREQ290500 | CLASSROOM-003/"Pecan Pie Baby" Jacqueline Woodson | 0.00 | 0.00 | 12.94 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 47 | RREQ290500 | CLASSROOM-003/"Pecan Pie Baby" Jacqueline Woodson | 0.00 | -11.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 48 | RREQ290500 | CLASSROOM-003/"How To Write A Book Report" Cecilia | 0.00 | 0.00 | 14.49 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 24 | RREQ290500 | CLASSROOM-003/"Invaders From Outer Space" Philip W | 0.00 | -5.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 25 | RREQ290500 | CLASSROOM-003/"Make It Chocolate" Madison Spielman | 0.00 | 0.00 | 11.28 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 28 | RREQ290500 | CLASSROOM-003/"R2-D2 And Friends (Level 2 DK Reade | 0.00 | 0.00 | 6.46 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 5 | RREQ290500 | CLASSROOM-003/"Chrysanthemum" Kevin Henkes ISBN #9 | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 35 | RREQ290500 | CLASSROOM-003/"Baseball In April And Other Stories | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 36 | RREQ290500 | CLASSROOM-003/"Fireflies" Julie Brinkloe ISBN 9780 | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 36 | RREQ290500 | CLASSROOM-003/"Fireflies" Julie Brinkloe ISBN 9780 | 0.00 | -8.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 37 | RREQ290500 | CLASSROOM-003/"Guys Read: Funny Business" Jon Scie | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 37 | RREQ290500 | CLASSROOM-003/"Guys Read: Funny Business" Jon Scie | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 7 | RREQ290500 | CLASSROOM-003/"Joshua's Night Whispers (Board Book | 0.00 | 0.00 | 9.70 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 7 | RREQ290500 | CLASSROOM-003/"Joshua's Night Whispers (Board Book | 0.00 | -7.42 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 5 | RREQ290500 | CLASSROOM-003/"Chrysanthemum" Kevin Henkes ISBN #9 | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 6 | RREQ290500 | CLASSROOM-003/"How To Heal A Broken Wing" Bob Grah | 0.00 | 0.00 | 27.52 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 6 | RREQ290500 | CLASSROOM-003/"How To Heal A Broken Wing" Bob Grah | 0.00 | -25.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 8 | RREQ290500 | CLASSROOM-003/"Just Us Women" Jeannette Caines ISB | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 8 | RREQ290500 | CLASSROOM-003/"Just Us Women" Jeannette Caines ISB | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 45 | RREQ290500 | CLASSROOM-003/"There's Something In My Attic" Merc | 0.00 | 0.00 | 9.70 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 45 | RREQ290500 | CLASSROOM-003/"There's Something In My Attic" Merc | 0.00 | -8.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 46 | RREQ290500 | CLASSROOM-003/"What Do Fish Have To Do With Anythi | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 48 | RREQ290500 | CLASSROOM-003/"How To Write A Book Report" Cecilia | 0.00 | -13.42 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 20 | RREQ290500 | CLASSROOM-003/"A Girl Named Helen Keller" Margo Lu | 0.00 | -5.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 21 | RREQ290500 | CLASSROOM-003/"A Horn For Louis" Eric Kimmel ISBN | 0.00 | 0.00 | 8.08 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 41 | RREQ290500 | CLASSROOM-003/"Peter's Chair" Ezra Jack Keats ISBN | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 42 | RREQ290500 | CLASSROOM-003/"Play With Max And Ruby" Rosemary We | 0.00 | 0.00 | 6.46 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 42 | RREQ290500 | CLASSROOM-003/"Play With Max And Ruby" Rosemary We | 0.00 | -5.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 21 | RREQ290500 | CLASSROOM-003/"A Horn For Louis" Eric Kimmel ISBN | 0.00 | -5.98 | 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. 65
Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/02/2015 | PO_POENC | 0000252638 | 22 | RREQ290500 | CLASSROOM-003/"Horses Up Close" Christopher Blazem | 0.00 | 0.00 | 11.28 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 22 | RREQ290500 | CLASSROOM-003/"Horses Up Close" Christopher Blazem | 0.00 | -10.44 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 11 | RREQ290500 | CLASSROOM-003/"Night In The Country" Cynthia Rylan | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 12 | RREQ290500 | CLASSROOM-003/"Night of the Veggie Monster" George | 0.00 | 0.00 | 12.94 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 12 | RREQ290500 | CLASSROOM-003/"Night of the Veggie Monster" George | 0.00 | -11.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 13 | RREQ290500 | CLASSROOM-003/"Thomas Snowsuit" Robert Munsch ISBN | 0.00 | 0.00 | 11.25 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 13 | RREQ290500 | CLASSROOM-003/"Thomas Snowsuit" Robert Munsch ISBN | 0.00 | -10.42 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 14 | RREQ290500 | CLASSROOM-003/"Through Grandpa's Eyes" Patricia Ma | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 14 | RREQ290500 | CLASSROOM-003/"Through Grandpa's Eyes" Patricia Ma | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 15 | RREQ290500 | CLASSROOM-003/"Tomas And The Library Lady" Pat Mor | 0.00 | 0.00 | 12.94 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 34 | RREQ290500 | CLASSROOM-003/"America Street: A Multicultural An | 0.00 | -11.92 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 35 | RREQ290500 | CLASSROOM-003/"Baseball In April And Other Stories | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 3 | RREQ290500 | CLASSROOM-003/"A Chair For My Mother" Vera B. Will | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 33 | RREQ290500 | CLASSROOM-003/"Why Do Cats Meow?" Joan Holub ISBN | 0.00 | -5.98 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 34 | RREQ290500 | CLASSROOM-003/"America Street: A Multicultural An | 0.00 | 0.00 | 16.11 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 17 | RREQ290500 | CLASSROOM-003/"24 Fairmount Avenue" Tomie dePaola | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/02/2015 | PO_POENC | 0000252638 | 18 | RREQ290500 | CLASSROOM-003/"Benjamin Franklin: Thinker Inventor | 0.00 | 0.00 | 14.56 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 29 | | Classroom Library Co/128893/"Fancy Nancy And The D | 0.00 | 5.98 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 30 | | Classroom Library Co/128893/"How To Write An Ad" | 0.00 | 13.42 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 31 | | Classroom Library Co/128893/"I Wanna New Room" Or | 0.00 | 25.48 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 32 | | Classroom Library Co/128893/"I Want To Be A Baller | 0.00 | 5.98 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 1 | | Classroom Library Co/128893/"Author: A True Story | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 2 | | Classroom Library Co/128893/"A Book" Gerstein Mor | 0.00 | 25.42 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 3 | | Classroom Library Co/128893/"Flying" Crews Donald | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 4 | | Classroom Library Co/128893/"My Little Island" l | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 5 | | Classroom Library Co/128893/"The Plot Chickens" | 0.00 | 11.98 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 6 | | Classroom Library Co/128893/"What Do Authors and I | 0.00 | 14.98 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 7 | | Classroom Library Co/128893/"Creak! Said The Bed" | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 8 | | Classroom Library Co/128893/"Fishy Tales" DK Pub | 0.00 | 5.98 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 15 | | Classroom Library Co/128893/"Word Builder" Paul | 0.00 | 25.48 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 16 | | Classroom Library Co/128893/"All You Need For A Sn | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 17 | | Classroom Library Co/128893/"From Bud To Blossom" | 0.00 | 8.92 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 18 | | Classroom Library Co/128893/"Grow Your Own Butterf | 0.00 | 11.98 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 19 | | Classroom Library Co/128893/"Grow Your Own Snack" | 0.00 | 11.98 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 20 | | Classroom Library Co/128893/"How A Book Is Made" | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 21 | | Classroom Library Co/128893/"How To Build A Tomato | 0.00 | 10.42 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 22 | | Classroom Library Co/128893/"How To Make Slime" | 0.00 | 10.42 | 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 | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/03/2015 | REQ_PREENC | REQ290685 | 23 | | Classroom Library Co/128893/"Let's Make Pancakes" | 0.00 | 11.10 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 25 | | Classroom Library Co/128893/"The Curious Garden" | 0.00 | 27.00 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 26 | | Classroom Library Co/128893/"Curious George Grows | 0.00 | 7.48 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 27 | | Classroom Library Co/128893/"Curious George Plants | 0.00 | 7.48 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 28 | | Classroom Library Co/128893/"The Day The Crayons Q | 0.00 | 26.98 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 33 | | Classroom Library Co/128893/"I Want To Be An Astro | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 34 | | Classroom Library Co/128893/"The Pigeon Wants A Pu | 0.00 | 23.98 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 35 | | Classroom Library Co/128893/"Recycle!" Gibbons Gai | 0.00 | 12.00 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 36 | | Classroom Library Co/128893/"Should We Have Pets?" | 0.00 | 9.76 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 9 | | Classroom Library Co/128893/"Little Monster Become | 0.00 | 5.24 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 10 | | Classroom Library Co/128893/"My First Soccer Game" | 0.00 | 14.98 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 11 | | Classroom Library Co/128893/"My Five Senses" Mil | 0.00 | 11.98 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 12 | | Classroom Library Co/128893/"My Picture Story" W | 0.00 | 3.74 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 13 | | Classroom Library Co/128893/"Please Write Back!" | 0.00 | 5.98 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 14 | | Classroom Library Co/128893/"Winnie The Pooh" Mi | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290685 | 24 | | Classroom Library Co/128893/"The Little Red Hen (M | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290712 | 1 | | 128893/Achieve3000 Year 1 - 2014-15 Web Based Diff | 0.00 | 14,796.00 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290712 | 1 | | 128893/Achieve3000 Year 1 - 2014-15 Web Based Diff | 0.00 | -14,796.00 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290712 | 2 | | 128893/Achieve3000 Year 2 (2015-16) Differentiated | 0.00 | 4,932.00 | 0.00 | 0.00 |
| 03/03/2015 | REQ_PREENC | REQ290712 | 2 | | 128893/Achieve3000 Year 2 (2015-16) Differentiated | 0.00 | -4,932.00 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 31 | RREQ290572 | FOLLETT EDUCAT/"More Stories Julian Tells" Camer | 0.00 | -7.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 32 | RREQ290572 | FOLLETT EDUCAT/"My Life As A Book" Tashjian Janet | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 1 | RREQ290572 | FOLLETT EDUCAT/ISBN 9780060571825-J "Amber Was Bra | 0.00 | -11.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 2 | RREQ290572 | FOLLETT EDUCAT/ISBN 9780763644321-J "Because of W | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 2 | RREQ290572 | FOLLETT EDUCAT/ISBN 9780763644321-J "Because of W | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 3 | RREQ290572 | FOLLETT EDUCAT/ISBN 978385480017 "Bird By Bird" | 0.00 | 0.00 | 20.26 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 3 | RREQ290572 | FOLLETT EDUCAT/ISBN 978385480017 "Bird By Bird" | 0.00 | -23.92 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 4 | RREQ290572 | FOLLETT EDUCAT/"Bridge To Terabithia" Katherine P | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 4 | RREQ290572 | FOLLETT EDUCAT/"Bridge To Terabithia" Katherine P | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 34 | RREQ290572 | FOLLETT EDUCAT/"The Year Of The Book" Cheng Andre | 0.00 | -23.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 34 | RREQ290572 | FOLLETT EDUCAT/"The Year Of The Book" Cheng Andre | 0.00 | 0.00 | 18.14 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 32 | RREQ290572 | FOLLETT EDUCAT/"My Life As A Book" Tashjian Janet | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 33 | RREQ290572 | FOLLETT EDUCAT/"Out Of The Dust" Hesse Karen IS | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 33 | RREQ290572 | FOLLETT EDUCAT/"Out Of The Dust" Hesse Karen IS | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 29 | RREQ290572 | FOLLETT EDUCAT/"Hey World Here I Am!" Little Jean | 0.00 | 0.00 | 7.82 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 6 | RREQ290572 | FOLLETT EDUCAT/"Gooney Bird Greene" Lois Lowry I | 0.00 | 0.00 | 7.84 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 6 | RREQ290572 | FOLLETT EDUCAT/"Gooney Bird Greene" Lois Lowry I | 0.00 | -8.98 | 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. 67
Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/03/2015 | PO_POENC | 0000252743 | 35 | RREQ290572 | FOLLETT EDUCAT/"Fox And His Friends" Marshall Jam | 0.00 | 0.00 | 5.21 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 35 | RREQ290572 | FOLLETT EDUCAT/"Fox And His Friends" Marshall Jam | 0.00 | -5.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 5 | RREQ290572 | FOLLETT EDUCAT/"From The Mixed Up Files of Mrs. Ba | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 10 | RREQ290572 | FOLLETT EDUCAT/"Pecan Pie Baby" Jacqueline Woodso | 0.00 | 0.00 | 10.43 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 10 | RREQ290572 | FOLLETT EDUCAT/"Pecan Pie Baby" Jacqueline Woodso | 0.00 | -11.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 8 | RREQ290572 | FOLLETT EDUCAT/"My Name Is Maria Isabel" Alma Flo | 0.00 | -7.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 7 | RREQ290572 | FOLLETT EDUCAT/"Lunch Money" Andrew Clements ISBN | 0.00 | -8.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 7 | RREQ290572 | FOLLETT EDUCAT/"Lunch Money" Andrew Clements ISBN | 0.00 | 0.00 | 12.03 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 13 | RREQ290572 | FOLLETT EDUCAT/"The Stories Julian Tells" Ann Cam | 0.00 | -7.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 14 | RREQ290572 | FOLLETT EDUCAT/"Tales Of A Fourth Grade Nothing" | 0.00 | 0.00 | 12.03 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 14 | RREQ290572 | FOLLETT EDUCAT/"Tales Of A Fourth Grade Nothing" | 0.00 | -8.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 15 | RREQ290572 | FOLLETT EDUCAT/"There's A Boy In The Girl's Bathro | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 15 | RREQ290572 | FOLLETT EDUCAT/"There's A Boy In The Girl's Bathro | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 16 | RREQ290572 | FOLLETT EDUCAT/"Eleven" Patricia Reilly Giff ISBN | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 16 | RREQ290572 | FOLLETT EDUCAT/"Eleven" Patricia Reilly Giff ISBN | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 17 | RREQ290572 | FOLLETT EDUCAT/"Evan And Erin Build An Essay" St. | 0.00 | 0.00 | 24.13 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 17 | RREQ290572 | FOLLETT EDUCAT/"Evan And Erin Build An Essay" St. | 0.00 | -13.42 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 18 | RREQ290572 | FOLLETT EDUCAT/"How To Write An Essay" Minden Ceci | 0.00 | 0.00 | 11.66 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 9 | RREQ290572 | FOLLETT EDUCAT/"Oggie Cooder Party Animal" Sarah | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 9 | RREQ290572 | FOLLETT EDUCAT/"Oggie Cooder Party Animal" Sarah | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 8 | RREQ290572 | FOLLETT EDUCAT/"My Name Is Maria Isabel" Alma Flo | 0.00 | 0.00 | 6.52 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 1 | RREQ290572 | FOLLETT EDUCAT/ISBN 9780060571825-J "Amber Was Bra | 0.00 | 0.00 | 10.43 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 19 | RREQ290572 | FOLLETT EDUCAT/"Meanwhile Back At The Ranch" Nobl | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 20 | RREQ290572 | FOLLETT EDUCAT/"The Other Side" Woodson Jacquelin | 0.00 | 0.00 | 22.03 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 20 | RREQ290572 | FOLLETT EDUCAT/"The Other Side" Woodson Jacquelin | 0.00 | -25.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 21 | RREQ290572 | FOLLETT EDUCAT/"Recycle This Book: 100 Top Childre | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 21 | RREQ290572 | FOLLETT EDUCAT/"Recycle This Book: 100 Top Childre | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 27 | RREQ290572 | FOLLETT EDUCAT/"Ellington Was Not A Street" Shang | 0.00 | -26.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 28 | RREQ290572 | FOLLETT EDUCAT/"Every Living Thing" Rylant Cynthi | 0.00 | 0.00 | 9.70 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 28 | RREQ290572 | FOLLETT EDUCAT/"Every Living Thing" Rylant Cynthi | 0.00 | -8.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 5 | RREQ290572 | FOLLETT EDUCAT/"From The Mixed Up Files of Mrs. Ba | 0.00 | 0.00 | 13.74 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 25 | RREQ290572 | FOLLETT EDUCAT/"Amelia And Eleanor For For A Ride" | 0.00 | 0.00 | 27.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 25 | RREQ290572 | FOLLETT EDUCAT/"Amelia And Eleanor For For A Ride" | 0.00 | -26.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 26 | RREQ290572 | FOLLETT EDUCAT/"Eleven" And "Papa Who Wakes Up Tir | 0.00 | 0.00 | 6.39 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 26 | RREQ290572 | FOLLETT EDUCAT/"Eleven" And "Papa Who Wakes Up Tir | 0.00 | -5.92 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 27 | RREQ290572 | FOLLETT EDUCAT/"Ellington Was Not A Street" Shang | 0.00 | 0.00 | 21.86 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 18 | RREQ290572 | FOLLETT EDUCAT/"How To Write An Essay" Minden Ceci | 0.00 | -13.42 | 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. 68
Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/03/2015 | PO_POENC | 0000252743 | 19 | RREQ290572 | FOLLETT EDUCAT/"Meanwhile Back At The Ranch" Nobl | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 22 | RREQ290572 | FOLLETT EDUCAT/"The Wall: Growing Up Behind The I | 0.00 | 0.00 | 25.64 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 24 | RREQ290572 | FOLLETT EDUCAT/"The Tiger Rising" DiCamillo Kate | 0.00 | -8.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 11 | RREQ290572 | FOLLETT EDUCAT/"Pippi Goes On Board" Astrid Lindre | 0.00 | 0.00 | 7.82 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 11 | RREQ290572 | FOLLETT EDUCAT/"Pippi Goes On Board" Astrid Lindre | 0.00 | -8.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 12 | RREQ290572 | FOLLETT EDUCAT/"Skinny Bones" Barbara Park ISBN | 0.00 | 0.00 | 7.82 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 12 | RREQ290572 | FOLLETT EDUCAT/"Skinny Bones" Barbara Park ISBN | 0.00 | -8.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 13 | RREQ290572 | FOLLETT EDUCAT/"The Stories Julian Tells" Ann Cam | 0.00 | 0.00 | 6.52 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 22 | RREQ290572 | FOLLETT EDUCAT/"The Wall: Growing Up Behind The I | 0.00 | -28.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 23 | RREQ290572 | FOLLETT EDUCAT/"Number The Stars" Lowry Louis | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 23 | RREQ290572 | FOLLETT EDUCAT/"Number The Stars" Lowry Louis | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 24 | RREQ290572 | FOLLETT EDUCAT/"The Tiger Rising" DiCamillo Kate | 0.00 | 0.00 | 7.84 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 29 | RREQ290572 | FOLLETT EDUCAT/"Hey World Here I Am!" Little Jean | 0.00 | -8.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 30 | RREQ290572 | FOLLETT EDUCAT/"Love That Dog" Creech Sharon IS | 0.00 | 0.00 | 7.84 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 30 | RREQ290572 | FOLLETT EDUCAT/"Love That Dog" Creech Sharon IS | 0.00 | -8.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252743 | 31 | RREQ290572 | FOLLETT EDUCAT/"More Stories Julian Tells" Camer | 0.00 | 0.00 | 6.50 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 32 | RREQ290553 | CLASSROOM-003/"The Three Little Wolves And The Big | 0.00 | -17.97 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 33 | RREQ290553 | CLASSROOM-003/"The Wolf's Story" Toby Forward ISB | 0.00 | 0.00 | 41.28 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 33 | RREQ290553 | CLASSROOM-003/"The Wolf's Story" Toby Forward ISB | 0.00 | -38.22 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 34 | RREQ290553 | CLASSROOM-003/"Yours Truly Goldilocks" Alma-Flor | 0.00 | 0.00 | 19.41 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 10 | RREQ290553 | CLASSROOM-003/"26 Fairmount Avenue" Tomie dePaola | 0.00 | -15.72 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 11 | RREQ290553 | CLASSROOM-003/"Balto And The Great Race" Elizabeth | 0.00 | 0.00 | 12.93 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 11 | RREQ290553 | CLASSROOM-003/"Balto And The Great Race" Elizabeth | 0.00 | -8.97 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 6 | RREQ290553 | CLASSROOM-003/"Nana Upstairs and Nana Downstairs" | 0.00 | -15.72 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 16 | RREQ290553 | CLASSROOM-003/"On The Court With...Lebron James" | 0.00 | 0.00 | 14.55 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 34 | RREQ290553 | CLASSROOM-003/"Yours Truly Goldilocks" Alma-Flor | 0.00 | -17.97 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 12 | RREQ290553 | CLASSROOM-003/"Butterflies" Kevin Holmes ISBN 9780 | 0.00 | -15.63 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 13 | RREQ290553 | CLASSROOM-003/"Constellations" Gregory L. Vogt ISB | 0.00 | 0.00 | 22.52 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 13 | RREQ290553 | CLASSROOM-003/"Constellations" Gregory L. Vogt ISB | 0.00 | -15.63 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 14 | RREQ290553 | CLASSROOM-003/"Dinosaur Hunters" Kate McMullan ISB | 0.00 | 0.00 | 9.69 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 14 | RREQ290553 | CLASSROOM-003/"Dinosaur Hunters" Kate McMullan ISB | 0.00 | -8.97 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 15 | RREQ290553 | CLASSROOM-003/"Dolphins" Kevin Holmes ISBN 9780736 | 0.00 | 0.00 | 22.52 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 15 | RREQ290553 | CLASSROOM-003/"Dolphins" Kevin Holmes ISBN 9780736 | 0.00 | -15.63 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 12 | RREQ290553 | CLASSROOM-003/"Butterflies" Kevin Holmes ISBN 9780 | 0.00 | 0.00 | 22.52 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 27 | RREQ290553 | CLASSROOM-003/"Lon Po Po: A Red-Riding Hood Story | 0.00 | -15.72 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 28 | RREQ290553 | CLASSROOM-003/"Prince Cinders" Babette Cole ISBN | 0.00 | 0.00 | 16.98 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 5 | RREQ290553 | CLASSROOM-003/"Hey World Here I Am!" Jean Little I | 0.00 | -13.47 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/03/2015 | PO_POENC | 0000252742 | 5 | RREQ290553 | CLASSROOM-003/"Hey World Here I Am!" Jean Little I | 0.00 | | 0.00 | 14.55 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 6 | RREQ290553 | CLASSROOM-003/"Nana Upstairs and Nana Downstairs" | 0.00 | | 0.00 | 16.98 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 26 | RREQ290553 | CLASSROOM-003/"Little Red Riding Hood" Trina Schar | 0.00 | | 0.00 | 19.41 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 26 | RREQ290553 | CLASSROOM-003/"Little Red Riding Hood" Trina Schar | 0.00 | | -17.97 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 27 | RREQ290553 | CLASSROOM-003/"Lon Po Po: A Red-Riding Hood Story | 0.00 | | 0.00 | 22.65 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 28 | RREQ290553 | CLASSROOM-003/"Prince Cinders" Babette Cole ISBN | 0.00 | | -15.72 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 29 | RREQ290553 | CLASSROOM-003/"The Princess And The Pea" Rachel Is | 0.00 | | 0.00 | 16.98 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 29 | RREQ290553 | CLASSROOM-003/"The Princess And The Pea" Rachel Is | 0.00 | | -15.72 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 7 | RREQ290553 | CLASSROOM-003/"Two Mrs. Gibsons" Toyomi Igus ISBN | 0.00 | | 0.00 | 25.76 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 7 | RREQ290553 | CLASSROOM-003/"Two Mrs. Gibsons" Toyomi Igus ISBN | 0.00 | | -17.88 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 8 | RREQ290553 | CLASSROOM-003/"Koala Lou" Mem Fox ISBN 97801520007 | 0.00 | | 0.00 | 17.01 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 30 | RREQ290553 | CLASSROOM-003/"Sleeping Ugly" Jane Yolen ISBN 97 | 0.00 | | 0.00 | 16.98 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 8 | RREQ290553 | CLASSROOM-003/"Koala Lou" Mem Fox ISBN 97801520007 | 0.00 | | -15.75 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 32 | RREQ290553 | CLASSROOM-003/"The Three Little Wolves And The Big | 0.00 | | 0.00 | 19.41 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 9 | RREQ290553 | CLASSROOM-003/"Crow Call" Lois Lowry ISBN 97815614 | 0.00 | | -38.22 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 10 | RREQ290553 | CLASSROOM-003/"26 Fairmount Avenue" Tomie dePaola | 0.00 | | 0.00 | 16.98 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 30 | RREQ290553 | CLASSROOM-003/"Sleeping Ugly" Jane Yolen ISBN 97 | 0.00 | | -15.72 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 31 | RREQ290553 | CLASSROOM-003/"The Three Little Pigs" James Marsha | 0.00 | | 0.00 | 23.55 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 31 | RREQ290553 | CLASSROOM-003/"The Three Little Pigs" James Marsha | 0.00 | | -16.35 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 9 | RREQ290553 | CLASSROOM-003/"Crow Call" Lois Lowry ISBN 97815614 | 0.00 | | 0.00 | 55.05 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 16 | RREQ290553 | CLASSROOM-003/"On The Court With...Lebron James" | 0.00 | | -13.47 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 17 | RREQ290553 | CLASSROOM-003/"Who Was Babe Ruth" Joan Holub ISB | 0.00 | | 0.00 | 16.17 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 17 | RREQ290553 | CLASSROOM-003/"Who Was Babe Ruth" Joan Holub ISB | 0.00 | | -11.22 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 18 | RREQ290553 | CLASSROOM-003/"Who Was King Tut?" Roberta Edwards | 0.00 | | 0.00 | 16.17 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 18 | RREQ290553 | CLASSROOM-003/"Who Was King Tut?" Roberta Edwards | 0.00 | | -11.22 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 19 | RREQ290553 | CLASSROOM-003/"Bunnlicula: A Rabbit-Tale of Myster | 0.00 | | 0.00 | 16.98 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 19 | RREQ290553 | CLASSROOM-003/"Bunnlicula: A Rabbit-Tale of Myster | 0.00 | | -15.72 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 1 | RREQ290553 | CLASSROOM-003/"The Art of Miss Chew" Patricia Pola | 0.00 | | 0.00 | 43.71 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 1 | RREQ290553 | CLASSROOM-003/"The Art of Miss Chew" Patricia Pola | 0.00 | | -40.47 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 2 | RREQ290553 | CLASSROOM-003/"Charlotte's Web" E. B. White ISBN 9 | 0.00 | | 0.00 | 19.41 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 2 | RREQ290553 | CLASSROOM-003/"Charlotte's Web" E. B. White ISBN 9 | 0.00 | | -17.97 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 3 | RREQ290553 | CLASSROOM-003/"Dad Jackie And Me" Myron Uhlberg IS | 0.00 | | 0.00 | 21.74 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 3 | RREQ290553 | CLASSROOM-003/"Dad Jackie And Me" Myron Uhlberg IS | 0.00 | | -20.13 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 4 | RREQ290553 | CLASSROOM-003/"Grandma's Gift" Eric Velasquez ISBN | 0.00 | | 0.00 | 21.84 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 4 | RREQ290553 | CLASSROOM-003/"Grandma's Gift" Eric Velasquez ISBN | 0.00 | | -20.22 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 23 | RREQ290553 | CLASSROOM-003/"Cinder-Elly" Frances Minters ISBN | 0.00 | | -13.47 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 24 | RREQ290553 | CLASSROOM-003/"Cinderella Or The Little Glass Slip | 0.00 | | 0.00 | 21.55 | 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 17:20:21

| 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 | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/03/2015 | PO_POENC | 0000252742 | 24 | RREQ290553 | CLASSROOM-003/"Cinderella Or The Little Glass Slip | 0.00 | -14.97 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 25 | RREQ290553 | CLASSROOM-003/"Goldilocks And The Three Bears" Jam | 0.00 | 0.00 | 16.98 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 20 | RREQ290553 | CLASSROOM-003/"How Oliver Olson Changed The World" | 0.00 | 0.00 | 14.55 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 20 | RREQ290553 | CLASSROOM-003/"How Oliver Olson Changed The World" | 0.00 | -13.47 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 21 | RREQ290553 | CLASSROOM-003/"How To Steal A Dog" Barbara O'Conno | 0.00 | 0.00 | 16.98 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 21 | RREQ290553 | CLASSROOM-003/"How To Steal A Dog" Barbara O'Conno | 0.00 | -15.72 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 22 | RREQ290553 | CLASSROOM-003/"The True Story Of The Three Pigs" J | 0.00 | 0.00 | 19.41 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 22 | RREQ290553 | CLASSROOM-003/"The True Story Of The Three Pigs" J | 0.00 | -17.97 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 23 | RREQ290553 | CLASSROOM-003/"Cinder-Elly" Frances Minters ISBN | 0.00 | 0.00 | 14.55 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252742 | 25 | RREQ290553 | CLASSROOM-003/"Goldilocks And The Three Bears" Jam | 0.00 | -15.72 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 27 | RREQ290685 | CLASSROOM-003/"Curious George Plants A Tree" Rey | 0.00 | 0.00 | 8.08 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 27 | RREQ290685 | CLASSROOM-003/"Curious George Plants A Tree" Rey | 0.00 | -7.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 28 | RREQ290685 | CLASSROOM-003/"The Day The Crayons Quit" Daywalt | 0.00 | 0.00 | 29.14 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 10 | RREQ290685 | CLASSROOM-003/"My First Soccer Game" Capucilli A | 0.00 | 0.00 | 16.18 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 10 | RREQ290685 | CLASSROOM-003/"My First Soccer Game" Capucilli A | 0.00 | -14.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 28 | RREQ290685 | CLASSROOM-003/"The Day The Crayons Quit" Daywalt | 0.00 | -26.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 29 | RREQ290685 | CLASSROOM-003/"Fancy Nancy And The Delectable Cupc | 0.00 | 0.00 | 6.46 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 29 | RREQ290685 | CLASSROOM-003/"Fancy Nancy And The Delectable Cupc | 0.00 | -5.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 30 | RREQ290685 | CLASSROOM-003/"How To Write An Ad" Minden Cecilia | 0.00 | 0.00 | 14.49 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 30 | RREQ290685 | CLASSROOM-003/"How To Write An Ad" Minden Cecilia | 0.00 | -13.42 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 31 | RREQ290685 | CLASSROOM-003/"I Wanna New Room" Orloff Karen Kau | 0.00 | 0.00 | 27.52 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 31 | RREQ290685 | CLASSROOM-003/"I Wanna New Room" Orloff Karen Kau | 0.00 | -25.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 32 | RREQ290685 | CLASSROOM-003/"I Want To Be A Ballerina" Blackled | 0.00 | 0.00 | 6.46 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 32 | RREQ290685 | CLASSROOM-003/"I Want To Be A Ballerina" Blackled | 0.00 | -5.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 33 | RREQ290685 | CLASSROOM-003/"I Want To Be An Astronaut" Barton | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 33 | RREQ290685 | CLASSROOM-003/"I Want To Be An Astronaut" Barton | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 34 | RREQ290685 | CLASSROOM-003/"The Pigeon Wants A Puppy" Willems | 0.00 | 0.00 | 25.90 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 34 | RREQ290685 | CLASSROOM-003/"The Pigeon Wants A Puppy" Willems | 0.00 | 0.00 | -25.90 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 34 | RREQ290685 | CLASSROOM-003/"The Pigeon Wants A Puppy" Willems | 0.00 | -23.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 35 | RREQ290685 | CLASSROOM-003/"Recycle!" Gibbons Gail ISBN 97803 | 0.00 | 0.00 | 12.96 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 35 | RREQ290685 | CLASSROOM-003/"Recycle!" Gibbons Gail ISBN 97803 | 0.00 | -12.00 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 36 | RREQ290685 | CLASSROOM-003/"Should We Have Pets?" Lollis Sylvi | 0.00 | 0.00 | 10.54 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 36 | RREQ290685 | CLASSROOM-003/"Should We Have Pets?" Lollis Sylvi | 0.00 | -9.76 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 37 | RREQ290685 | CLASSROOM-003/"The Pigeon Wants A Puppy" Willems | 0.00 | 0.00 | 25.90 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 9 | RREQ290685 | CLASSROOM-003/"Little Monster Becomes An Author" | 0.00 | 0.00 | 5.66 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 9 | RREQ290685 | CLASSROOM-003/"Little Monster Becomes An Author" | 0.00 | -5.24 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 16 | RREQ290685 | CLASSROOM-003/"All You Need For A Snowman" Schert | 0.00 | 0.00 | 11.32 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/03/2015 | PO_POENC | 0000252821 | 16 | RREQ290685 | CLASSROOM-003/"All You Need For A Snowman" Schert | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 17 | RREQ290685 | CLASSROOM-003/"From Bud To Blossom" Saunders-Smit | 0.00 | 0.00 | 9.63 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 15 | RREQ290685 | CLASSROOM-003/"Word Builder" Paul Ann Whitford | 0.00 | -25.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 26 | RREQ290685 | CLASSROOM-003/"Curious George Grows A Garden" Re | 0.00 | -7.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 26 | RREQ290685 | CLASSROOM-003/"Curious George Grows A Garden" Re | 0.00 | 0.00 | 8.08 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 25 | RREQ290685 | CLASSROOM-003/"The Curious Garden" Brown Peter | 0.00 | -27.00 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 25 | RREQ290685 | CLASSROOM-003/"The Curious Garden" Brown Peter | 0.00 | 0.00 | 29.16 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 24 | RREQ290685 | CLASSROOM-003/"The Little Red Hen (Makes a Pizza)" | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 24 | RREQ290685 | CLASSROOM-003/"The Little Red Hen (Makes a Pizza)" | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 23 | RREQ290685 | CLASSROOM-003/"Let's Make Pancakes" Rossi Emma | 0.00 | -11.10 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 23 | RREQ290685 | CLASSROOM-003/"Let's Make Pancakes" Rossi Emma | 0.00 | 0.00 | -11.99 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 23 | RREQ290685 | CLASSROOM-003/"Let's Make Pancakes" Rossi Emma | 0.00 | 0.00 | 11.99 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 22 | RREQ290685 | CLASSROOM-003/"How To Make Slime" Shores Lori | 0.00 | -10.42 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 22 | RREQ290685 | CLASSROOM-003/"How To Make Slime" Shores Lori | 0.00 | 0.00 | 11.25 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 21 | RREQ290685 | CLASSROOM-003/"How To Build A Tornado In A Bottle" | 0.00 | -10.42 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 21 | RREQ290685 | CLASSROOM-003/"How To Build A Tornado In A Bottle" | 0.00 | 0.00 | 11.25 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 20 | RREQ290685 | CLASSROOM-003/"How A Book Is Made" Aliko ISB | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 20 | RREQ290685 | CLASSROOM-003/"How A Book Is Made" Aliko ISB | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 19 | RREQ290685 | CLASSROOM-003/"Grow Your Own Snack" John Malam | 0.00 | -11.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 19 | RREQ290685 | CLASSROOM-003/"Grow Your Own Snack" John Malam | 0.00 | 0.00 | 12.94 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 18 | RREQ290685 | CLASSROOM-003/"Grow Your Own Butterfly Farm" John | 0.00 | -11.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 18 | RREQ290685 | CLASSROOM-003/"Grow Your Own Butterfly Farm" John | 0.00 | 0.00 | 12.94 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 17 | RREQ290685 | CLASSROOM-003/"From Bud To Blossom" Saunders-Smit | 0.00 | -8.92 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 7 | RREQ290685 | CLASSROOM-003/"Creak! Said The Bed" Root Phyllis | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 6 | RREQ290685 | CLASSROOM-003/"What Do Authors and Illustrators Do | 0.00 | -14.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 6 | RREQ290685 | CLASSROOM-003/"What Do Authors and Illustrators Do | 0.00 | 0.00 | 16.18 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 5 | RREQ290685 | CLASSROOM-003/"The Plot Chickens" Auch Mary Jan | 0.00 | -11.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 1 | RREQ290685 | CLASSROOM-003/"Author: A True Story" Lester Hele | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 1 | RREQ290685 | CLASSROOM-003/"Author: A True Story" Lester Hele | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 15 | RREQ290685 | CLASSROOM-003/"Word Builder" Paul Ann Whitford | 0.00 | 0.00 | 27.52 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 14 | RREQ290685 | CLASSROOM-003/"Winnie The Pooh" Milne A.A. IS | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 14 | RREQ290685 | CLASSROOM-003/"Winnie The Pooh" Milne A.A. IS | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 13 | RREQ290685 | CLASSROOM-003/"Please Write Back!" Morris Jennif | 0.00 | -5.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 13 | RREQ290685 | CLASSROOM-003/"Please Write Back!" Morris Jennif | 0.00 | 0.00 | 6.46 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 12 | RREQ290685 | CLASSROOM-003/"My Picture Story" Williams Rozann | 0.00 | -3.74 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 12 | RREQ290685 | CLASSROOM-003/"My Picture Story" Williams Rozann | 0.00 | 0.00 | 5.66 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 11 | RREQ290685 | CLASSROOM-003/"My Five Senses" Miller Margaret | 0.00 | -11.98 | 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. 72
Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/03/2015 | PO_POENC | 0000252821 | 11 | RREQ290685 | CLASSROOM-003/"My Five Senses" Miller Margaret | 0.00 | 0.00 | 12.94 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 8 | RREQ290685 | CLASSROOM-003/"Fishy Tales" DK Publishing | 0.00 | 0.00 | 6.46 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 8 | RREQ290685 | CLASSROOM-003/"Fishy Tales" DK Publishing | 0.00 | -5.98 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 7 | RREQ290685 | CLASSROOM-003/"Creak! Said The Bed" Root Phyllis | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 5 | RREQ290685 | CLASSROOM-003/"The Plot Chickens" Auch Mary Jan | 0.00 | 0.00 | 12.94 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 4 | RREQ290685 | CLASSROOM-003/"My Little Island" lessac Frane | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 4 | RREQ290685 | CLASSROOM-003/"My Little Island" lessac Frane | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 3 | RREQ290685 | CLASSROOM-003/"Flying" Crews Donald ISBN 97 | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 3 | RREQ290685 | CLASSROOM-003/"Flying" Crews Donald ISBN 97 | 0.00 | 0.00 | 11.32 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 2 | RREQ290685 | CLASSROOM-003/"A Book" Gerstein Mordecai I | 0.00 | -25.42 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252821 | 2 | RREQ290685 | CLASSROOM-003/"A Book" Gerstein Mordecai I | 0.00 | 0.00 | 27.45 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 5 | | Classroom Library Co/128893/"Kitten's First Full M | 0.00 | 26.98 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 6 | | Classroom Library Co/128893/"Something Special For | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 7 | | Classroom Library Co/128893/"Those Shoes" Boelts | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 8 | | Classroom Library Co/128893/"Give It A Push! Give | 0.00 | 11.92 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 9 | | Classroom Library Co/128893/"Gravity" Chin Jason | 0.00 | 25.48 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 14 | | Classroom Library Co/128893/"Nate The Great And Th | 0.00 | 8.98 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 15 | | Classroom Library Co/128893/"Ruby The Copycat" R | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 16 | | Classroom Library Co/128893/"Something Wonky This | 0.00 | 8.98 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 17 | | Classroom Library Co/128893/"Why The Sky Is Far Aw | 0.00 | 9.80 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 22 | | Classroom Library Co/128893/"All The Wild Wonders" | 0.00 | 29.92 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 23 | | Classroom Library Co/128893/"Days Like This: A Co | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 24 | | Classroom Library Co/128893/"Forget-Me-Nots: Poem | 0.00 | 29.98 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 25 | | Classroom Library Co/128893/"Good Books Good Times | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 1 | | Classroom Library Co/128893/"Cherries and Cherry P | 0.00 | 10.48 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 2 | | Classroom Library Co/128893/"A Days Work" Bunting | 0.00 | 10.42 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 10 | | Classroom Library Co/128893/"How To Write A Lab Re | 0.00 | 13.42 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 11 | | Classroom Library Co/128893/"Why Do Moving Objects | 0.00 | 11.92 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 12 | | Classroom Library Co/128893/"Brave Irene" Steig | 0.00 | 11.98 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 13 | | Classroom Library Co/128893/"Mercy Watson To The R | 0.00 | 8.98 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 18 | | Classroom Library Co/128893/"The Clever Monkey: A | 0.00 | 6.94 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 19 | | Classroom Library Co/128893/"Stink And The Incredi | 0.00 | 7.48 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 20 | | Classroom Library Co/128893/"Writing Opinion Paper | 0.00 | 12.22 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 21 | | Classroom Library Co/128893/"You Can Write A Terri | 0.00 | 10.42 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 26 | | Classroom Library Co/128893/"Guyku: A Year of Haik | 0.00 | 22.48 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 27 | | Classroom Library Co/128893/"I Am The Book" Hopki | 0.00 | 26.98 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 28 | | Classroom Library Co/128893/"In The Land of Words: | 0.00 | 26.98 | 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. 73
Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/04/2015 | REQ_PREENC | REQ290882 | 29 | | Classroom Library Co/128893/"Old Elms Speaks" Geo | 0.00 | 8.92 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 30 | | Classroom Library Co/128893/"The Frogs Wore Red Su | 0.00 | 9.78 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 3 | | Classroom Library Co/128893/"Each Kindness" Wood | 0.00 | 25.48 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290882 | 4 | | Classroom Library Co/128893/"The Gardener" Stewa | 0.00 | 11.98 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290929 | 1 | | 128893/Achieve3000 Differentiated Literacy Solutio | 0.00 | 14,796.00 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290929 | 2 | | 128893/Achieve3000 Differentiated Literacy Solutio | 0.00 | 4,932.00 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 4 | RREQ290882 | FOLLETT EDUCAT/"The Gardener" Stewart Sarah I | 0.00 | 0.00 | 10.43 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 4 | RREQ290882 | FOLLETT EDUCAT/"The Gardener" Stewart Sarah I | 0.00 | -11.98 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 5 | RREQ290882 | FOLLETT EDUCAT/"Kitten's First Full Moon" Henkes | 0.00 | 0.00 | 24.30 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 5 | RREQ290882 | FOLLETT EDUCAT/"Kitten's First Full Moon" Henkes | 0.00 | -26.98 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 10 | RREQ290882 | FOLLETT EDUCAT/"How To Write A Lab Report" Yomtov | 0.00 | 0.00 | 17.97 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 10 | RREQ290882 | FOLLETT EDUCAT/"How To Write A Lab Report" Yomtov | 0.00 | -13.42 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 11 | RREQ290882 | FOLLETT EDUCAT/"Why Do Moving Objects Slow Down?:" | 0.00 | 0.00 | 15.96 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 11 | RREQ290882 | FOLLETT EDUCAT/"Why Do Moving Objects Slow Down?:" | 0.00 | -11.92 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 14 | RREQ290882 | FOLLETT EDUCAT/"Nate The Great And The Phony Clue" | 0.00 | 0.00 | 7.84 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 14 | RREQ290882 | FOLLETT EDUCAT/"Nate The Great And The Phony Clue" | 0.00 | -8.98 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 15 | RREQ290882 | FOLLETT EDUCAT/"Ruby The Copycat" Rathmann Peggy | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 15 | RREQ290882 | FOLLETT EDUCAT/"Ruby The Copycat" Rathmann Peggy | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 19 | RREQ290882 | FOLLETT EDUCAT/"Stink And The Incredible Super-Gal | 0.00 | -7.48 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 20 | RREQ290882 | FOLLETT EDUCAT/"Writing Opinion Papers" Proudfit | 0.00 | 0.00 | 14.02 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 20 | RREQ290882 | FOLLETT EDUCAT/"Writing Opinion Papers" Proudfit | 0.00 | -12.22 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 21 | RREQ290882 | FOLLETT EDUCAT/"You Can Write A Terrific Opinion P | 0.00 | 0.00 | 10.76 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 21 | RREQ290882 | FOLLETT EDUCAT/"You Can Write A Terrific Opinion P | 0.00 | -10.42 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 22 | RREQ290882 | FOLLETT EDUCAT/"All The Wild Wonders" Cooling Wen | 0.00 | 0.00 | 24.24 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 22 | RREQ290882 | FOLLETT EDUCAT/"All The Wild Wonders" Cooling Wen | 0.00 | -29.92 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 28 | RREQ290882 | FOLLETT EDUCAT/"In The Land of Words: New And Sel | 0.00 | -26.98 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 29 | RREQ290882 | FOLLETT EDUCAT/"Old Elms Speaks" George K ISBN | 0.00 | 0.00 | 8.60 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 29 | RREQ290882 | FOLLETT EDUCAT/"Old Elms Speaks" George K ISBN | 0.00 | -8.92 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 12 | RREQ290882 | FOLLETT EDUCAT/"Brave Irene" Steig William I | 0.00 | 0.00 | 10.43 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 12 | RREQ290882 | FOLLETT EDUCAT/"Brave Irene" Steig William I | 0.00 | -11.98 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 13 | RREQ290882 | FOLLETT EDUCAT/"Mercy Watson To The Rescue" DiCam | 0.00 | 0.00 | 7.84 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 13 | RREQ290882 | FOLLETT EDUCAT/"Mercy Watson To The Rescue" DiCam | 0.00 | -8.98 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 23 | RREQ290882 | FOLLETT EDUCAT/"Days Like This: A Collection of S | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 23 | RREQ290882 | FOLLETT EDUCAT/"Days Like This: A Collection of S | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 24 | RREQ290882 | FOLLETT EDUCAT/"Forget-Me-Nots: Poems To Learn By | 0.00 | 0.00 | 21.60 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 26 | RREQ290882 | FOLLETT EDUCAT/"Guyku: A Year of Haiku For Boys" R | 0.00 | -22.48 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 27 | RREQ290882 | FOLLETT EDUCAT/"I Am The Book" Hopkins Lee Bennet | 0.00 | 0.00 | 25.19 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 74
Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/04/2015 | PO_POENC | 0000252953 | 27 | RREQ290882 | FOLLETT EDUCAT/"I Am The Book" Hopkins Lee Bennet | | 0.00 | -26.98 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 28 | RREQ290882 | FOLLETT EDUCAT/"In The Land of Words: New And Sel | | 0.00 | 0.00 | 24.30 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 30 | RREQ290882 | FOLLETT EDUCAT/"The Frogs Wore Red Suspenders" Jac | | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 30 | RREQ290882 | FOLLETT EDUCAT/"The Frogs Wore Red Suspenders" Jac | | 0.00 | -9.78 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 2 | RREQ290882 | FOLLETT EDUCAT/"A Days Work" Bunting Eve ISBN | | 0.00 | -10.42 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 3 | RREQ290882 | FOLLETT EDUCAT/"Each Kindness" Woodson Jacqueline | | 0.00 | 0.00 | 22.03 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 3 | RREQ290882 | FOLLETT EDUCAT/"Each Kindness" Woodson Jacqueline | | 0.00 | -25.48 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 6 | RREQ290882 | FOLLETT EDUCAT/"Something Special For Me" William | | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 6 | RREQ290882 | FOLLETT EDUCAT/"Something Special For Me" William | | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 7 | RREQ290882 | FOLLETT EDUCAT/"Those Shoes" Boelts Maribeth I | | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 7 | RREQ290882 | FOLLETT EDUCAT/"Those Shoes" Boelts Maribeth I | | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 8 | RREQ290882 | FOLLETT EDUCAT/"Give It A Push! Give It A Pull!: A | | 0.00 | 0.00 | 15.96 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 1 | RREQ290882 | FOLLETT EDUCAT/"Cherries and Cherry Pits" Williams | | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 1 | RREQ290882 | FOLLETT EDUCAT/"Cherries and Cherry Pits" Williams | | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 2 | RREQ290882 | FOLLETT EDUCAT/"A Days Work" Bunting Eve ISBN | | 0.00 | 0.00 | 9.07 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 8 | RREQ290882 | FOLLETT EDUCAT/"Give It A Push! Give It A Pull!: A | | 0.00 | -11.92 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 9 | RREQ290882 | FOLLETT EDUCAT/"Gravity" Chin Jason ISBN 978-15 | | 0.00 | 0.00 | 23.37 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 9 | RREQ290882 | FOLLETT EDUCAT/"Gravity" Chin Jason ISBN 978-15 | | 0.00 | -25.48 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 16 | RREQ290882 | FOLLETT EDUCAT/"Something Wonky This Way Comes" D | | 0.00 | 0.00 | 7.04 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 16 | RREQ290882 | FOLLETT EDUCAT/"Something Wonky This Way Comes" D | | 0.00 | -8.98 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 17 | RREQ290882 | FOLLETT EDUCAT/"Why The Sky Is Far Away: A Nigeri | | 0.00 | 0.00 | 9.12 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 17 | RREQ290882 | FOLLETT EDUCAT/"Why The Sky Is Far Away: A Nigeri | | 0.00 | -9.80 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 18 | RREQ290882 | FOLLETT EDUCAT/"The Clever Monkey: A Folktale Fro | | 0.00 | 0.00 | 5.18 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 18 | RREQ290882 | FOLLETT EDUCAT/"The Clever Monkey: A Folktale Fro | | 0.00 | -6.94 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 19 | RREQ290882 | FOLLETT EDUCAT/"Stink And The Incredible Super-Gal | | 0.00 | 0.00 | 6.50 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 24 | RREQ290882 | FOLLETT EDUCAT/"Forget-Me-Not: Poems To Learn By | | 0.00 | -29.98 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 25 | RREQ290882 | FOLLETT EDUCAT/"Good Books Good Times" Hopkins Le | | 0.00 | 0.00 | 9.14 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 25 | RREQ290882 | FOLLETT EDUCAT/"Good Books Good Times" Hopkins Le | | 0.00 | -10.48 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252953 | 26 | RREQ290882 | FOLLETT EDUCAT/"Guyku: A Year of Haiku For Boys" R | | 0.00 | 0.00 | 16.80 | 0.00 |
| 03/05/2015 | PO_POENC | 0000253039 | 1 | RREQ290929 | ACHIEVE 30-001/Achieve3000 Differentiated Literacy | | 0.00 | -14,796.00 | 0.00 | 0.00 |
| 03/05/2015 | PO_POENC | 0000253039 | 2 | RREQ290929 | ACHIEVE 30-001/Achieve3000 Differentiated Literacy | | 0.00 | 0.00 | 4,932.00 | 0.00 |
| 03/05/2015 | PO_POENC | 0000253039 | 2 | RREQ290929 | ACHIEVE 30-001/Achieve3000 Differentiated Literacy | | 0.00 | -4,932.00 | 0.00 | 0.00 |
| 03/05/2015 | PO_POENC | 0000253039 | 1 | RREQ290929 | ACHIEVE 30-001/Achieve3000 Differentiated Literacy | | 0.00 | 0.00 | 14,796.00 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00801909 | 1 | P0000251596 | SCHOOL SPECIAL/MEGAPHONE 20 WATT - PA20R | | 0.00 | 0.00 | -95.08 | 0.00 |
| 03/06/2015 | AP_VOUCHER | 00801909 | 1 | P0000251596 | SCHOOL SPECIAL/MEGAPHONE 20 WATT - PA20R | | 0.00 | 0.00 | 0.00 | 95.08 |
| 03/06/2015 | AP_VOUCHER | 00801907 | 1 | P0000251631 | SCHOOL SPECIAL/MEGAPHONE 20 WATT - PA20R | | 0.00 | 0.00 | 0.00 | 95.08 |
| 03/06/2015 | AP_VOUCHER | 00801907 | 1 | P0000251631 | SCHOOL SPECIAL/MEGAPHONE 20 WATT - PA20R | | 0.00 | 0.00 | -95.08 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 75
Run Date 04/16/2015
Run Time 17:20:21

| 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> | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/09/2015 | REQ_PREENC | REQ291411 | 2 | | /HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK INK O | 0.00 | 87.17 | 0.00 | 0.00 |
| 03/10/2015 | REQ_PREENC | REQ291645 | 1 | | Graphiques/128893/PARENT NOTIFICATION PRIMARY LANG | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | REQ_PREENC | REQ291699 | 1 | | Houghton Mifflin Harcourt Publishing Co/128893/Pri | 0.00 | 49.00 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291815 | 1 | | Office Depot/128893/Just Basics Basic Round-Ring V | 0.00 | 31.20 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291815 | 2 | | Office Depot/128893/Just Basics Basic Round-Ring V | 0.00 | 66.40 | 0.00 | 0.00 |
| 03/11/2015 | CM_TRNXTN | 0000002058 | 19326 | | 000000000000002058 RREQ291411 HEALTH PROFILE ENVE | 0.00 | 0.00 | 0.00 | 93.97 |
| 03/11/2015 | CM_TRNXTN | 0000002058 | 19326 | | 000000000000002058 RREQ291411 HEALTH PROFILE ENVE | 0.00 | -87.17 | 0.00 | 0.00 |
| 03/11/2015 | PO_POENC | 0000253537 | 1 | RREQ291699 | HOUGHTON M-001/ISBN 978-0-325-02251 Principal's Gu | 0.00 | 0.00 | 59.92 | 0.00 |
| 03/11/2015 | PO_POENC | 0000253537 | 1 | RREQ291699 | HOUGHTON M-001/ISBN 978-0-325-02251 Principal's Gu | 0.00 | -49.00 | 0.00 | 0.00 |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 907 | | Saucedo B 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 22.98 |
| 03/19/2015 | AP_VOUCHER | 00804811 | 1 | P0000251947 | SCHOOL HEA-002/Welch Allyn Braun Thermo Scan | 0.00 | 0.00 | 0.00 | 42.37 |
| 03/19/2015 | AP_VOUCHER | 00804811 | 1 | P0000251947 | SCHOOL HEA-002/Welch Allyn Braun Thermo Scan | 0.00 | 0.00 | -42.37 | 0.00 |
| 03/23/2015 | REQ_PREENC | REQ293597 | 3 | | Office Depot/126741/Crayola(R) Ultra-Clean Washabl | 0.00 | 104.00 | 0.00 | 0.00 |
| 03/23/2015 | REQ_PREENC | REQ293597 | 4 | | Office Depot/126741/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00 | 116.90 | 0.00 | 0.00 |
| 03/23/2015 | REQ_PREENC | REQ293597 | 5 | | Office Depot/126741/Office Depot(R) Brand Eraser C | 0.00 | 18.90 | 0.00 | 0.00 |
| 03/23/2015 | REQ_PREENC | REQ293597 | 6 | | Office Depot/126741/Office Depot(R) Brand Pink Bev | 0.00 | 21.60 | 0.00 | 0.00 |
| 03/23/2015 | REQ_PREENC | REQ293597 | 7 | | Office Depot/126741/Oxford(R) Index Cards Ruled 4 | 0.00 | 2.72 | 0.00 | 0.00 |
| 03/23/2015 | REQ_PREENC | REQ293597 | 8 | | Office Depot/126741/Oxford(R) Index Cards Ruled 4 | 0.00 | 133.28 | 0.00 | 0.00 |
| 03/23/2015 | REQ_PREENC | REQ293597 | 9 | | Office Depot/126741/Office Depot(R) Brand All-Purp | 0.00 | 40.10 | 0.00 | 0.00 |
| 03/23/2015 | REQ_PREENC | REQ293597 | 1 | | Office Depot/126741/Office Depot(R) Brand Standard | 0.00 | 96.00 | 0.00 | 0.00 |
| 03/23/2015 | REQ_PREENC | REQ293597 | 2 | | Office Depot/126741/Tru-Ray(R) 50 Recycled Constru | 0.00 | 49.80 | 0.00 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 2 | P0000252953 | FOLLETT EDUCAT/"Each Kindness" Woodson Ja | 0.00 | 0.00 | 0.00 | 22.03 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 2 | P0000252953 | FOLLETT EDUCAT/"Each Kindness" Woodson Ja | 0.00 | 0.00 | -22.03 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 3 | P0000252953 | FOLLETT EDUCAT/"Kitten's First Full Moon" H | 0.00 | 0.00 | 0.00 | 24.30 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 3 | P0000252953 | FOLLETT EDUCAT/"Kitten's First Full Moon" H | 0.00 | 0.00 | -24.30 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 5 | P0000252953 | FOLLETT EDUCAT/"Those Shoes" Boelts Maribe | 0.00 | 0.00 | -9.12 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 6 | P0000252953 | FOLLETT EDUCAT/"Give It A Push! Give It A Pul | 0.00 | 0.00 | 0.00 | 15.96 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 6 | P0000252953 | FOLLETT EDUCAT/"Give It A Push! Give It A Pul | 0.00 | 0.00 | -15.96 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 7 | P0000252953 | FOLLETT EDUCAT/"Gravity" Chin Jason ISBN | 0.00 | 0.00 | 0.00 | 23.37 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 7 | P0000252953 | FOLLETT EDUCAT/"Gravity" Chin Jason ISBN | 0.00 | 0.00 | -23.37 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 8 | P0000252953 | FOLLETT EDUCAT/"Brave Irene" Steig Willia | 0.00 | 0.00 | 0.00 | 10.43 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 8 | P0000252953 | FOLLETT EDUCAT/"Brave Irene" Steig Willia | 0.00 | 0.00 | -10.43 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 9 | P0000252953 | FOLLETT EDUCAT/"Ruby The Copycat" Rathmann | 0.00 | 0.00 | 0.00 | 9.12 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 9 | P0000252953 | FOLLETT EDUCAT/"Ruby The Copycat" Rathmann | 0.00 | 0.00 | -9.12 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 10 | P0000252953 | FOLLETT EDUCAT/"The Clever Monkey: A Folkta | 0.00 | 0.00 | 0.00 | 5.18 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 10 | P0000252953 | FOLLETT EDUCAT/"The Clever Monkey: A Folkta | 0.00 | 0.00 | -5.18 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 11 | P0000252953 | FOLLETT EDUCAT/"Writing Opinion Papers" Pro | 0.00 | 0.00 | 0.00 | 14.02 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 11 | P0000252953 | FOLLETT EDUCAT/"Writing Opinion Papers" Pro | 0.00 | 0.00 | 0.00 | 14.02 |
| 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

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Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/26/2015 | AP_VOUCHER | 00806462 | 14 | P0000252953 | FOLLETT EDUCAT/"I Am The Book" Hopkins Lee | 0.00 | 0.00 | 0.00 | 25.19 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 14 | P0000252953 | FOLLETT EDUCAT/"I Am The Book" Hopkins Lee | 0.00 | 0.00 | -25.19 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 15 | P0000252953 | FOLLETT EDUCAT/"In The Land of Words: New An | 0.00 | 0.00 | 0.00 | 24.30 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 15 | P0000252953 | FOLLETT EDUCAT/"In The Land of Words: New An | 0.00 | 0.00 | -24.30 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 16 | P0000252953 | FOLLETT EDUCAT/"The Frogs Wore Red Suspenders | 0.00 | 0.00 | 0.00 | 9.12 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 16 | P0000252953 | FOLLETT EDUCAT/"The Frogs Wore Red Suspenders | 0.00 | 0.00 | -9.12 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 1 | P0000252953 | FOLLETT EDUCAT/"A Days Work" Bunting Eve | 0.00 | 0.00 | 0.00 | 9.07 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 1 | P0000252953 | FOLLETT EDUCAT/"A Days Work" Bunting Eve | 0.00 | 0.00 | -9.07 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 4 | P0000252953 | FOLLETT EDUCAT/"Something Special For Me" W | 0.00 | 0.00 | 0.00 | 9.12 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 4 | P0000252953 | FOLLETT EDUCAT/"Something Special For Me" W | 0.00 | 0.00 | -9.12 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 5 | P0000252953 | FOLLETT EDUCAT/"Those Shoes" Boelts Maribe | 0.00 | 0.00 | 0.00 | 9.12 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 11 | P0000252953 | FOLLETT EDUCAT/"Writing Opinion Papers" Pro | 0.00 | 0.00 | -14.02 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 12 | P0000252953 | FOLLETT EDUCAT/"You Can Write A Terrific Opin | 0.00 | 0.00 | 0.00 | 10.76 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 12 | P0000252953 | FOLLETT EDUCAT/"You Can Write A Terrific Opin | 0.00 | 0.00 | -10.76 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 13 | P0000252953 | FOLLETT EDUCAT/"Forget-Me-Nots: Poems To Lea | 0.00 | 0.00 | 0.00 | 21.60 |
| 03/26/2015 | AP_VOUCHER | 00806462 | 13 | P0000252953 | FOLLETT EDUCAT/"Forget-Me-Nots: Poems To Lea | 0.00 | 0.00 | -21.60 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 27 | P0000252743 | FOLLETT EDUCAT/"My Life As A Book" Tashjian | 0.00 | 0.00 | -9.06 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 28 | P0000252743 | FOLLETT EDUCAT/"Out Of The Dust" Hesse Kar | 0.00 | 0.00 | 0.00 | 9.06 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 28 | P0000252743 | FOLLETT EDUCAT/"Out Of The Dust" Hesse Kar | 0.00 | 0.00 | -9.06 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 1 | P0000252743 | FOLLETT EDUCAT/ISBN 9780060571825-J "Amber Wa | 0.00 | 0.00 | 0.00 | 10.38 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 1 | P0000252743 | FOLLETT EDUCAT/ISBN 9780060571825-J "Amber Wa | 0.00 | 0.00 | -10.38 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 2 | P0000252743 | FOLLETT EDUCAT/ISBN 9780763644321-J "Because | 0.00 | 0.00 | 0.00 | 9.06 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 2 | P0000252743 | FOLLETT EDUCAT/ISBN 9780763644321-J "Because | 0.00 | 0.00 | -9.06 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 3 | P0000252743 | FOLLETT EDUCAT/ISBN 978385480017 "Bird By Bi | 0.00 | 0.00 | 0.00 | 20.15 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 5 | P0000252743 | FOLLETT EDUCAT/"From The Mixed Up Files of Mr | 0.00 | 0.00 | 0.00 | 13.66 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 5 | P0000252743 | FOLLETT EDUCAT/"From The Mixed Up Files of Mr | 0.00 | 0.00 | -13.66 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 6 | P0000252743 | FOLLETT EDUCAT/"Gooney Bird Greene" Lois Lo | 0.00 | 0.00 | 0.00 | 7.80 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 6 | P0000252743 | FOLLETT EDUCAT/"Gooney Bird Greene" Lois Lo | 0.00 | 0.00 | -7.80 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 7 | P0000252743 | FOLLETT EDUCAT/"Lunch Money" Andrew Clements | 0.00 | 0.00 | 0.00 | 11.97 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 7 | P0000252743 | FOLLETT EDUCAT/"Lunch Money" Andrew Clements | 0.00 | 0.00 | -11.97 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 8 | P0000252743 | FOLLETT EDUCAT/"My Name Is Maria Isabel" Al | 0.00 | 0.00 | 0.00 | 6.49 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 8 | P0000252743 | FOLLETT EDUCAT/"My Name Is Maria Isabel" Al | 0.00 | 0.00 | -6.49 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 9 | P0000252743 | FOLLETT EDUCAT/"Oggie Cooder Party Animal" | 0.00 | 0.00 | 0.00 | 9.06 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 9 | P0000252743 | FOLLETT EDUCAT/"Oggie Cooder Party Animal" | 0.00 | 0.00 | -9.06 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 10 | P0000252743 | FOLLETT EDUCAT/"Pecan Pie Baby" Jacqueline | 0.00 | 0.00 | 0.00 | 10.38 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 10 | P0000252743 | FOLLETT EDUCAT/"Pecan Pie Baby" Jacqueline | 0.00 | 0.00 | -10.38 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 11 | P0000252743 | FOLLETT EDUCAT/"Pippi Goes On Board" Astrid | 0.00 | 0.00 | 0.00 | 7.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|----------------------|------------------|-----------------------|------------------|---|------------------|----------------------|------------------|-----------------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/26/2015 | AP_VOUCHER | 00806464 | 11 | P0000252743 | FOLLETT EDUCAT/"Pippi Goes On Board" Astrid | 0.00 | 0.00 | -7.78 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 14 | P0000252743 | FOLLETT EDUCAT/"Tales Of A Fourth Grade Nothi | 0.00 | 0.00 | -11.97 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 15 | P0000252743 | FOLLETT EDUCAT/"There's A Boy In The Girl's B | 0.00 | 0.00 | 0.00 | 9.06 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 15 | P0000252743 | FOLLETT EDUCAT/"There's A Boy In The Girl's B | 0.00 | 0.00 | -9.06 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 16 | P0000252743 | FOLLETT EDUCAT/"How To Write An Essay" Minde | 0.00 | 0.00 | 0.00 | 11.60 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 16 | P0000252743 | FOLLETT EDUCAT/"How To Write An Essay" Minde | 0.00 | 0.00 | -11.60 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 17 | P0000252743 | FOLLETT EDUCAT/"The Other Side" Woodson Ja | 0.00 | 0.00 | 0.00 | 21.91 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 17 | P0000252743 | FOLLETT EDUCAT/"The Other Side" Woodson Ja | 0.00 | 0.00 | -21.91 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 18 | P0000252743 | FOLLETT EDUCAT/"The Wall: Growing Up Behind | 0.00 | 0.00 | 0.00 | 25.50 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 18 | P0000252743 | FOLLETT EDUCAT/"The Wall: Growing Up Behind | 0.00 | 0.00 | -25.50 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 19 | P0000252743 | FOLLETT EDUCAT/"Number The Stars" Lowry Lo | 0.00 | 0.00 | 0.00 | 9.06 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 19 | P0000252743 | FOLLETT EDUCAT/"Number The Stars" Lowry Lo | 0.00 | 0.00 | -9.06 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 20 | P0000252743 | FOLLETT EDUCAT/"The Tiger Rising" DiCamillo | 0.00 | 0.00 | 0.00 | 7.80 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 20 | P0000252743 | FOLLETT EDUCAT/"The Tiger Rising" DiCamillo | 0.00 | 0.00 | -7.80 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 21 | P0000252743 | FOLLETT EDUCAT/"Amelia And Eleanor For For A | 0.00 | 0.00 | 0.00 | 26.87 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 12 | P0000252743 | FOLLETT EDUCAT/"Skinny Bones" Barbara Park | 0.00 | 0.00 | 0.00 | 7.78 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 12 | P0000252743 | FOLLETT EDUCAT/"Skinny Bones" Barbara Park | 0.00 | 0.00 | -7.78 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 13 | P0000252743 | FOLLETT EDUCAT/"The Stories Julian Tells" A | 0.00 | 0.00 | 0.00 | 6.49 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 13 | P0000252743 | FOLLETT EDUCAT/"The Stories Julian Tells" A | 0.00 | 0.00 | -6.49 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 14 | P0000252743 | FOLLETT EDUCAT/"Tales Of A Fourth Grade Nothi | 0.00 | 0.00 | 0.00 | 11.97 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 29 | P0000252743 | FOLLETT EDUCAT/"The Year Of The Book" Cheng | 0.00 | 0.00 | 0.00 | 18.05 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 29 | P0000252743 | FOLLETT EDUCAT/"The Year Of The Book" Cheng | 0.00 | 0.00 | -18.05 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 21 | P0000252743 | FOLLETT EDUCAT/"Amelia And Eleanor For For A | 0.00 | 0.00 | -26.87 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 22 | P0000252743 | FOLLETT EDUCAT/"Ellington Was Not A Street" | 0.00 | 0.00 | 0.00 | 21.74 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 22 | P0000252743 | FOLLETT EDUCAT/"Ellington Was Not A Street" | 0.00 | 0.00 | -21.74 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 27 | P0000252743 | FOLLETT EDUCAT/"My Life As A Book" Tashjian | 0.00 | 0.00 | 0.00 | 9.06 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 3 | P0000252743 | FOLLETT EDUCAT/ISBN 978385480017 "Bird By Bi | 0.00 | 0.00 | -20.15 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 4 | P0000252743 | FOLLETT EDUCAT/"Bridge To Terabithia" Kathe | 0.00 | 0.00 | 0.00 | 9.06 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 4 | P0000252743 | FOLLETT EDUCAT/"Bridge To Terabithia" Kathe | 0.00 | 0.00 | -9.06 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 25 | P0000252743 | FOLLETT EDUCAT/"Love That Dog" Creech Shar | 0.00 | 0.00 | 0.00 | 7.80 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 25 | P0000252743 | FOLLETT EDUCAT/"Love That Dog" Creech Shar | 0.00 | 0.00 | -7.80 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 26 | P0000252743 | FOLLETT EDUCAT/"More Stories Julian Tells" | 0.00 | 0.00 | 0.00 | 6.47 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 26 | P0000252743 | FOLLETT EDUCAT/"More Stories Julian Tells" | 0.00 | 0.00 | -6.47 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 23 | P0000252743 | FOLLETT EDUCAT/"Every Living Thing" Rylant | 0.00 | 0.00 | 0.00 | 9.64 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 23 | P0000252743 | FOLLETT EDUCAT/"Every Living Thing" Rylant | 0.00 | 0.00 | -9.64 | 0.00 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 24 | P0000252743 | FOLLETT EDUCAT/"Hey World Here I Am!" Litt | 0.00 | 0.00 | 0.00 | 7.78 |
| 03/26/2015 | AP_VOUCHER | 00806464 | 24 | P0000252743 | FOLLETT EDUCAT/"Hey World Here I Am!" Litt | 0.00 | 0.00 | -7.78 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | |
| 0124 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/26/2015 | PO_POENC | 0000255480 | 9 | RREQ293597 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 43.31 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 9 | RREQ293597 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | -40.10 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 1 | RREQ293597 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 103.68 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 7 | RREQ293597 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi | 0.00 | 0.00 | 2.94 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 7 | RREQ293597 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi | 0.00 | -2.72 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 8 | RREQ293597 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi | 0.00 | 0.00 | 143.94 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 8 | RREQ293597 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 4 x 6 Whi | 0.00 | -133.28 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 5 | RREQ293597 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | 0.00 | 20.41 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 5 | RREQ293597 | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00 | -18.90 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 6 | RREQ293597 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 23.33 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 6 | RREQ293597 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | -21.60 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 1 | RREQ293597 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | -96.00 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 2 | RREQ293597 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 53.78 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 2 | RREQ293597 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -49.80 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 3 | RREQ293597 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | 0.00 | 112.32 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 3 | RREQ293597 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | -104.00 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 4 | RREQ293597 | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T | 0.00 | 0.00 | 126.25 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255480 | 4 | RREQ293597 | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T | 0.00 | -116.90 | 0.00 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 6 | P0000255480 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | 0.00 | 23.33 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 6 | P0000255480 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | -23.33 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 7 | P0000255480 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | 0.00 | 0.00 | 2.94 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 7 | P0000255480 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | 0.00 | -2.94 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 1 | P0000255480 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | -103.68 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 2 | P0000255480 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 53.78 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 2 | P0000255480 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -53.78 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 3 | P0000255480 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl | 0.00 | 0.00 | 0.00 | 112.32 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 3 | P0000255480 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl | 0.00 | 0.00 | -112.32 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 4 | P0000255480 | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00 | 0.00 | 0.00 | 126.25 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 4 | P0000255480 | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00 | 0.00 | -126.25 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 5 | P0000255480 | OFFICE DEPOT/Office Depot(R) Brand Eraser C | 0.00 | 0.00 | 0.00 | 20.41 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 5 | P0000255480 | OFFICE DEPOT/Office Depot(R) Brand Eraser C | 0.00 | 0.00 | -20.41 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 8 | P0000255480 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | 0.00 | 0.00 | 143.94 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 8 | P0000255480 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | 0.00 | -143.94 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 9 | P0000255480 | OFFICE DEPOT/Office Depot(R) Brand All-Purp | 0.00 | 0.00 | 0.00 | 43.31 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 1 | P0000255480 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 103.68 |
| 03/27/2015 | AP_VOUCHER | 00806903 | 9 | P0000255480 | OFFICE DEPOT/Office Depot(R) Brand All-Purp | 0.00 | 0.00 | -43.31 | 0.00 |
| 03/31/2015 | AP_VOUCHER | 00807387 | 1 | P0000252953 | FOLLETT EDUCAT/"Why The Sky Is Far Away: A N | 0.00 | 0.00 | -9.12 | 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|----------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0124 | 30100 | 4301 | 01000 | 2015 | | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/31/2015 | AP_VOUCHER | 00807387 | 1 | P0000252953 | FOLLETT EDUCAT/"Why The Sky Is Far Away: A N | | 0.00 | 0.00 | 0.00 | 9.12 | | |
| Number of Transactions 879 | | | | | | Totals | -3,658.20 | 23,578.00 | 1,666.76 | 22,129.21 | 3,440.23 | |
| Number of Transactions 928 | | | | | | Fund | Totals 0000s | -59,519.84 | 0.00 | 1,666.76 | 22,129.21 | 35,723.87 |
| Number of Transactions 928 | | | | | | Resource | Totals 30100 | -59,519.84 | 0.00 | 1,666.76 | 22,129.21 | 35,723.87 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0124 | 30103 | 2281 | 01000 | 2015 | | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5933 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 39.90 | | |
| Number of Transactions 1 | | | | | | Totals | -39.90 | 0.00 | 0.00 | 0.00 | 39.90 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0124 | 30103 | 3302 | 01000 | 2015 | | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16152 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.05 | | |
| Number of Transactions 1 | | | | | | Totals | -3.05 | 0.00 | 0.00 | 0.00 | 3.05 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0124 | 30103 | 3502 | 01000 | 2015 | | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33424 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.02 | | |
| Number of Transactions 1 | | | | | | Totals | -0.02 | 0.00 | 0.00 | 0.00 | 0.02 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0124 | 30103 | 3602 | 01000 | 2015 | | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 80
Run Date 04/16/2015
Run Time 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|-----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 30103 | 3602 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6338 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 1.20 | |
| Number of Transactions 1 | | | | | | Totals | -1.20 | 0.00 | 0.00 | 1.20 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 30103 | 4301 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/11/2015 | GL_BD_JRNL | ADJ0330560 | 33 | | 03/11/2015/Transfer appropriations for Title I Par | | 234.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 234.00 | 234.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | 189.83 | 234.00 | 0.00 | 44.17 |
| Number of Transactions 5 | | | | | | Resource | Totals 30103 | 189.83 | 234.00 | 0.00 | 44.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 33100 | 2101 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3483 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,407.59 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3781 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 3,575.10 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3911 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,575.10 | |
| Number of Transactions 3 | | | | | | Totals | -10,557.79 | 0.00 | 0.00 | 10,557.79 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 33100 | 2151 | 01000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4118 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | -60.20 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1614 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 120.40 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1594 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 194.26 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1700 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 60.20 | |

| 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

Page No. 81
Run Date 04/16/2015
Run Time 17:20:21

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|----------------|----------------------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description |
| | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
| 0124 | 33100 | 2151 | 01000 | 2015 | |
| DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | |

Number of Transactions 4 Totals -314.66 0.00 0.00 0.00 314.66

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|---|-----------------|----------------|-------------|----------------------|--|
| 0124 | 33100 | 3202 | 01000 | 2015 | |
| DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9942 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 394.02 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10661 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 420.82 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4012 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 7.27 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10929 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 420.82 |

Number of Transactions 4 Totals -1,242.93 0.00 0.00 0.00 1,242.93

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|-------------|----------------------|--|
| 0124 | 33100 | 3301 | 01000 | 2015 | |
| DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|--------|
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9647 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -18.43 |
|------------|------------|------------|------|-------------|--|------|------|------|--------|

Number of Transactions 1 Totals 18.43 0.00 0.00 0.00 -18.43

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|-------------|----------------------|--|
| 0124 | 33100 | 3302 | 01000 | 2015 | |
| DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14770 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 256.07 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6086 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 9.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15786 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 273.51 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3549 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 18.43 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6017 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 14.87 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16157 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 273.49 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6275 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.60 |

Number of Transactions 7 Totals -850.17 0.00 0.00 0.00 850.17

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

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> | | | | | |
| | 0124 | 33100 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19048 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20200 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20625 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| Number of Transactions 3 | | | | | | Totals | -91.80 | 0.00 | 0.00 | 91.80 |

| 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> | | | | | |
| | 0124 | 33100 | 3451 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22919 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 247.38 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24074 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 247.38 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24523 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 247.38 | |
| Number of Transactions 3 | | | | | | Totals | -742.14 | 0.00 | 0.00 | 742.14 |

| 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> | | | | | |
| | 0124 | 33100 | 3471 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26773 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,550.28 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27930 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,550.28 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28403 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,550.28 | |
| Number of Transactions 3 | | | | | | Totals | -10,650.84 | 0.00 | 0.00 | 10,650.84 |

| 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> | | | | | |
| | 0124 | 33100 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9648 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.12 | |
| Number of Transactions 1 | | | | | | Totals | 0.12 | 0.00 | 0.00 | -0.12 |

| 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> | | | | |
| | 0124 | 33100 | 3502 | 01000 | 2015 | | | | |
| DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:20:21

| 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> | | | | | |
| | 0124 | 33100 | 3502 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31482 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.68 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8633 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32844 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.79 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3550 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.12 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8552 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33429 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.77 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8890 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.03 | |
| ----- | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | -5.55 | 0.00 | 0.00 | 0.00 | 5.55 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|---------|------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 33100 | 3602 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5815 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 102.23 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5813 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | -1.81 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5814 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 3.61 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6073 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 5.83 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6074 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 107.25 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6339 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 1.81 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6340 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 107.25 | |
| ----- | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | -326.17 | 0.00 | 0.00 | 0.00 | 326.17 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 33100 | 3702 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2854 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 9.40 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2781 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 9.87 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2780 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 9.87 | |
| ----- | | | | | | | | | | |
| Number of Transactions 3 | | | | | Totals | -29.14 | 0.00 | 0.00 | 0.00 | 29.14 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0124 | 33100 | 3995 | 01000 | 2015 | | | | |
| DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 33100 | 3995 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35800 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.58 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37295 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 5.58 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37935 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.58 |
| Number of Transactions 3 | | | | | | Totals | -16.74 | 0.00 | 0.00 | 16.74 |
| Number of Transactions 49 | | | | | | Fund | Totals 0000s | -24,809.38 | 0.00 | 24,809.38 |
| Number of Transactions 49 | | | | | | Resource | Totals 33100 | -24,809.38 | 0.00 | 24,809.38 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 42030 | 1109 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1181 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,751.33 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 14 | 7/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | -1,647.29 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 178 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 742.90 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 147 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 716.18 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 137 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 1,497.46 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 131 | 8/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 1,497.46 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1192 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1,751.33 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1195 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,751.33 |
| Number of Transactions 8 | | | | | | Totals | -8,060.70 | 0.00 | 0.00 | 8,060.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 42030 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7279 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 155.52 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 15 | 7/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | -146.28 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 138 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 132.96 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 148 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 63.59 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 179 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 65.96 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 132 | 8/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 132.96 |

| 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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 42030 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7877 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 155.52 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8077 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 155.52 |
| Number of Transactions 8 | | | | | | Totals | -715.75 | 0.00 | 0.00 | 715.75 |

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|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 42030 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12143 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 25.39 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 16 | 7/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | -23.88 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 180 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 10.80 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 149 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 10.41 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 139 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 21.71 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 133 | 8/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 21.72 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13009 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 25.39 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13287 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 25.39 |
| Number of Transactions 8 | | | | | | Totals | -116.93 | 0.00 | 0.00 | 116.93 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 42030 | 3421 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17091 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 140 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 2.55 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 150 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | | 0.00 | 0.00 | 0.00 | 1.23 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18236 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18650 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| Number of Transactions 5 | | | | | | Totals | -19.08 | 0.00 | 0.00 | 19.08 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 42030 | 3441 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20962 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 51.96 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 42030 | 3441 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 151 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 12.46 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 141 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 25.99 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22109 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 51.96 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22547 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 51.96 | |
| Number of Transactions 5 | | | | | | Totals | -194.33 | 0.00 | 0.00 | 194.33 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 42030 | 3461 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 142 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 456.95 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 152 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 218.87 | |
| Number of Transactions 2 | | | | | | Totals | -675.82 | 0.00 | 0.00 | 675.82 |

| 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> | | | | | |
| | 0124 | 42030 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28821 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.87 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 17 | 7/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | -0.82 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 153 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.35 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 143 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.74 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 134 | 8/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.74 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 181 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 0.37 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30038 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.88 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30527 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.88 | |
| Number of Transactions 8 | | | | | | Totals | -4.01 | 0.00 | 0.00 | 4.01 |

| 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> | | | | |
| | 0124 | 42030 | 3601 | 01000 | 2015 | | | | |
| DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 183 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 22.29 |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 145 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 44.92 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 42030 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 135 | 8/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 44.92 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 155 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 21.49 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 18 | 7/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | -49.42 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1039 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 52.54 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1123 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 52.54 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1167 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 52.54 | |
| Number of Transactions 8 | | | | | | Totals | -241.82 | 0.00 | 0.00 | 241.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 42030 | 3701 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 19 | 7/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | -5.40 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 184 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 2.44 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 156 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 2.35 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 136 | 8/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 4.91 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 146 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 4.91 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 510 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 5.74 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 491 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 5.74 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 501 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 5.74 | |
| Number of Transactions 8 | | | | | | Totals | -26.43 | 0.00 | 0.00 | 26.43 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 42030 | 3985 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33813 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.73 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 182 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 1.52 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 144 | 9/30/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 2.32 | |
| 01/30/2015 | GL_JOURNAL | 0000327966 | 154 | 10/31/2014 | 01/30/2015/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 1.10 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35304 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.73 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35930 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.73 | |
| Number of Transactions 6 | | | | | | Totals | -13.13 | 0.00 | 0.00 | 13.13 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 66 | | | | | | Fund | Totals 0000s | -10,068.00 | 0.00 | 0.00 | 10,068.00 |
| Number of Transactions 66 | | | | | | Resource | Totals 42030 | -10,068.00 | 0.00 | 0.00 | 10,068.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 53100 | 2201 | 13000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4534 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 94.23 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4907 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 94.23 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5031 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 94.23 | |
| Number of Transactions 3 | | | | | | Totals | -282.69 | 0.00 | 0.00 | 282.69 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 53100 | 2320 | 13000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 5464 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,017.98 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 92 | | 02/05/2015/Transfer appropriaiton for custodial sa | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 775 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -2.32 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 774 | 3320777 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -4.84 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 773 | 3315443 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -61.08 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 776 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -61.08 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 772 | 3330917 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -61.08 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 771 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -61.08 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 770 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -61.08 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 769 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -61.08 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 5924 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1,017.98 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6080 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,017.98 | |
| Number of Transactions 12 | | | | | | Totals | -2,680.30 | 0.00 | 0.00 | 2,680.30 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 53100 | 3202 | 13000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9944 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 130.92 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 93 | | 02/05/2015/Transfer appropriaiton for custodial sa | | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 53100 | 3202 | 13000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 802 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 801 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 800 | 3330917 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 799 | 3315443 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 798 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 782 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 781 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 780 | 3330917 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 779 | 3315443 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 778 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -7.19 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 777 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -7.46 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 797 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -7.46 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10663 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 130.92 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10931 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 130.92 |
| Number of Transactions 16 | | | | | | Totals | -305.94 | 0.00 | 0.00 | 305.94 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 53100 | 3302 | 13000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14772 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 85.08 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 94 | | 02/05/2015/Transfer appropriaiton for custodial sa | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 787 | 3330917 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -3.79 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 786 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -0.89 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 785 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -3.79 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 784 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -0.89 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 783 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -3.79 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 816 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -0.92 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 815 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -3.93 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 814 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -0.89 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 813 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -3.79 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 812 | 3320777 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -0.07 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 811 | 3320777 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -0.30 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 810 | 3315443 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -0.89 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 809 | 3315443 | 02/06/2015/Transfer custodial salary expense withi | | 0.00 | 0.00 | 0.00 | -3.79 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 804 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | | 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. 90
Run Date 04/16/2015
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 53100 | 3302 | 13000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 803 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -3.79 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 796 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.92 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 795 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -3.93 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 794 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.89 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 793 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -3.79 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 792 | 3320777 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.07 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 791 | 3320777 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.30 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 790 | 3315443 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.89 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 789 | 3315443 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -3.79 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 788 | 3330917 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.89 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 808 | 3330917 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.89 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 807 | 3330917 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -3.79 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 806 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.89 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 805 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -3.79 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15788 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 85.08 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16159 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 85.08 | |
| Number of Transactions 32 | | | | | | Totals | -198.00 | 0.00 | 0.00 | 198.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|-------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 53100 | 3431 | 13000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19049 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.17 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 95 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 820 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.17 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 819 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.17 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 818 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.17 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 817 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.17 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20201 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3.17 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20626 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.17 | |
| Number of Transactions 8 | | | | | | Totals | -8.83 | 0.00 | 0.00 | 8.83 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0124 | 53100 | 3451 | 13000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 53100 | 3451 | 13000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22920 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 32.22 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 96 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 824 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -1.75 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 823 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -1.75 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 822 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -1.75 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 821 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -1.75 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24075 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 32.22 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24524 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 32.22 | |
| Number of Transactions 8 | | | | | | Totals | -89.66 | 0.00 | 0.00 | 89.66 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 53100 | 3471 | 13000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26774 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 354.14 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 97 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 827 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -19.91 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 826 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -19.91 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 825 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -19.91 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 828 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -19.91 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27931 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 354.14 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28404 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 354.14 | |
| Number of Transactions 8 | | | | | | Totals | -982.78 | 0.00 | 0.00 | 982.78 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 53100 | 3502 | 13000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31484 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.56 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32846 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.56 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33431 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.56 | |
| Number of Transactions 3 | | | | | | Totals | -1.68 | 0.00 | 0.00 | 1.68 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 92
Run Date 04/16/2015
Run Time 17:20:21

| 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> | | | | | | |
| 0124 | 53100 | 3602 | 13000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5817 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 30.54 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5816 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 2.83 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6075 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 2.83 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6076 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 30.54 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6341 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 2.83 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6342 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 30.54 | |
| Number of Transactions 6 | | | | | | Totals | -100.11 | 0.00 | 0.00 | 100.11 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| 0124 | 53100 | 3702 | 13000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2855 | 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 | 2856 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 5.49 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2783 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 5.49 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2782 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2781 | 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 | 2782 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 5.49 | |
| Number of Transactions 6 | | | | | | Totals | -16.47 | 0.00 | 0.00 | 16.47 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|-------|------|
| 0124 | 53100 | 3995 | 13000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35801 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.74 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 98 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 832 | 3402182 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.10 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 831 | 3347603 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.10 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 830 | 3365700 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.10 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 829 | 3384255 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.10 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37296 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.74 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37936 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.74 | |
| Number of Transactions 8 | | | | | | Totals | -4.82 | 0.00 | 0.00 | 4.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 110 | | | | | | Fund | Totals 1000s | -4,671.28 | 0.00 | 0.00 | 0.00 | 4,671.28 |
| Number of Transactions 110 | | | | | | Resource | Totals 53100 | -4,671.28 | 0.00 | 0.00 | 0.00 | 4,671.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0124 | 60101 | 5100 | 01000 | 2015 | | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/26/2015 | AP_VOUCHER | 00793877 | 1 | P0000237254 | YMCA OF SA-001/Garfield PrimeTime Program Ser | 0.00 | 0.00 | 0.00 | 0.00 | 14,493.89 | | |
| 01/26/2015 | AP_VOUCHER | 00793877 | 1 | P0000237254 | YMCA OF SA-001/Garfield PrimeTime Program Ser | 0.00 | 0.00 | -14,493.89 | 0.00 | 0.00 | | |
| 01/26/2015 | AP_VOUCHER | 00793925 | 1 | P0000237254 | YMCA OF SA-001/Garfield PrimeTime Program Ser | 0.00 | 0.00 | 0.00 | 0.00 | 15,471.52 | | |
| 01/26/2015 | AP_VOUCHER | 00793925 | 1 | P0000237254 | YMCA OF SA-001/Garfield PrimeTime Program Ser | 0.00 | 0.00 | -15,471.52 | 0.00 | 0.00 | | |
| 01/29/2015 | AP_VOUCHER | 00795248 | 1 | P0000237254 | YMCA OF SA-001/Garfield PrimeTime Program Ser | 0.00 | 0.00 | 0.00 | 0.00 | 16,735.99 | | |
| 01/29/2015 | AP_VOUCHER | 00795248 | 1 | P0000237254 | YMCA OF SA-001/Garfield PrimeTime Program Ser | 0.00 | 0.00 | -16,735.99 | 0.00 | 0.00 | | |
| 03/02/2015 | AP_VOUCHER | 00800785 | 1 | P0000237254 | YMCA OF SA-001/Garfield PrimeTime Program Ser | 0.00 | 0.00 | 0.00 | 0.00 | 15,838.15 | | |
| 03/02/2015 | AP_VOUCHER | 00800785 | 1 | P0000237254 | YMCA OF SA-001/Garfield PrimeTime Program Ser | 0.00 | 0.00 | -15,838.15 | 0.00 | 0.00 | | |
| 03/19/2015 | REQ_PREENC | REQ293138 | 1 | | YMCA of San Diego County/142515/Garfield - Increas | 0.00 | 15,009.84 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 9 | | | | | | Totals | -15,009.84 | 0.00 | 15,009.84 | -62,539.55 | 62,539.55 | |
| Number of Transactions 9 | | | | | | Fund | Totals 0000s | -15,009.84 | 0.00 | 15,009.84 | -62,539.55 | 62,539.55 |
| Number of Transactions 9 | | | | | | Resource | Totals 60101 | -15,009.84 | 0.00 | 15,009.84 | -62,539.55 | 62,539.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0124 | 60102 | 1157 | 01000 | 2015 | | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 100 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 576.26 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1527 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 585.74 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1531 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 692.37 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 89 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,018.24 | | |
| Number of Transactions 4 | | | | | | Totals | -2,872.61 | 0.00 | 0.00 | 0.00 | 2,872.61 | |

| 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 60102 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3062 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 51.17 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7880 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 52.01 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8080 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 61.49 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3114 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 90.42 | |
| Number of Transactions 4 | | | | | | Totals | -255.09 | 0.00 | 0.00 | 255.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 60102 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4771 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.92 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13012 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5.06 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13290 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.89 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4884 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 7.89 | |
| Number of Transactions 4 | | | | | | Totals | -22.76 | 0.00 | 0.00 | 22.76 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 60102 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7319 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30041 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30530 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.35 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7499 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.52 | |
| Number of Transactions 4 | | | | | | Totals | -1.47 | 0.00 | 0.00 | 1.47 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 60102 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1040 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 17.29 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1124 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 17.57 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1168 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 20.77 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1169 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 30.55 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------|---|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0124 | 60102 | 3601 | 01000 | 2015 | | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -86.18 | 0.00 | 0.00 | 0.00 | 86.18 | |
| Number of Transactions 20 | | | | | | Fund | Totals 0000s | -3,238.11 | 0.00 | 0.00 | 0.00 | 3,238.11 |
| Number of Transactions 20 | | | | | | Resource | Totals 60102 | -3,238.11 | 0.00 | 0.00 | 0.00 | 3,238.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0124 | 61051 | 1107 | 12000 | 2015 | | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 255 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,021.52 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 256 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 4,021.52 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 259 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,021.52 | | |
| Number of Transactions 3 | | | | | | Totals | -12,064.56 | 0.00 | 0.00 | 0.00 | 12,064.56 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0124 | 61051 | 2101 | 12000 | 2015 | | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3484 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,786.20 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3782 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1,786.20 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3912 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,786.20 | | |
| Number of Transactions 3 | | | | | | Totals | -5,358.60 | 0.00 | 0.00 | 0.00 | 5,358.60 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0124 | 61051 | 3101 | 12000 | 2015 | | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7282 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 357.11 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7881 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 357.11 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8081 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 357.11 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|---|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 61051 | 3101 | 12000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -1,071.33 | 0.00 | 0.00 | 0.00 | 1,071.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 61051 | 3202 | 12000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9943 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 105.13 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10662 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 105.13 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10930 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 105.13 | |
| Number of Transactions 3 | | | | | | Totals | -315.39 | 0.00 | 0.00 | 0.00 | 315.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 61051 | 3301 | 12000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12146 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 58.31 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13013 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 58.31 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13291 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 58.32 | |
| Number of Transactions 3 | | | | | | Totals | -174.94 | 0.00 | 0.00 | 0.00 | 174.94 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 61051 | 3302 | 12000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14771 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 136.64 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15787 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 136.65 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16158 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 136.64 | |
| Number of Transactions 3 | | | | | | Totals | -409.93 | 0.00 | 0.00 | 0.00 | 409.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0124 | 61051 | 3421 | 12000 | 2015 | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget 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> | | | | | |
| | 0124 | 61051 | 3421 | 12000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17094 | 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 | 18239 | 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 | 18653 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 61051 | 3441 | 12000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20965 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22112 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22550 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 103.93 |
| Number of Transactions 3 | | | | | | Totals | -311.79 | 0.00 | 0.00 | 311.79 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 61051 | 3461 | 12000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24833 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 602.90 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25983 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 602.90 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26445 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 602.90 |
| Number of Transactions 3 | | | | | | Totals | -1,808.70 | 0.00 | 0.00 | 1,808.70 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 61051 | 3501 | 12000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28824 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2.01 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30042 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2.01 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30531 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.01 |
| Number of Transactions 3 | | | | | | Totals | -6.03 | 0.00 | 0.00 | 6.03 |

| 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

| 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> | | | | | |
| | 0124 | 61051 | 3502 | 12000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31483 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.90 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32845 | 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 | 33430 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.90 |
| Number of Transactions 3 | | | | | | Totals | -2.69 | 0.00 | 0.00 | 2.69 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 61051 | 3601 | 12000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1041 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 120.65 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1125 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 120.65 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1170 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 120.65 |
| Number of Transactions 3 | | | | | | Totals | -361.95 | 0.00 | 0.00 | 361.95 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 61051 | 3602 | 12000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5818 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 53.59 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6077 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 53.59 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6343 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 53.59 |
| Number of Transactions 3 | | | | | | Totals | -160.77 | 0.00 | 0.00 | 160.77 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 61051 | 3701 | 12000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 511 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 13.19 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 492 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 13.19 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 502 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 13.19 |
| Number of Transactions 3 | | | | | | Totals | -39.57 | 0.00 | 0.00 | 39.57 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | | |
| 0124 | 61051 | 3702 | 12000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2857 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 4.93 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2784 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 4.93 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2783 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 4.93 |
| Number of Transactions 3 | | | | | | Totals | -14.79 | 0.00 | 0.00 | 14.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 61051 | 3985 | 12000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33816 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.27 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35307 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 6.27 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35933 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6.27 |
| Number of Transactions 3 | | | | | | Totals | -18.81 | 0.00 | 0.00 | 18.81 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 61051 | 4301 | 12000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/23/2015 | REQ_PREENC | REQ286528 | 2 | | Lakeshore Curriculum/145415/TA51YE - Construction | 0.00 | | 4.30 | 0.00 | 0.00 |
| 01/23/2015 | REQ_PREENC | REQ286528 | 7 | | Lakeshore Curriculum/145415/DD659 - Super-Safe Mir | 0.00 | | 18.79 | 0.00 | 0.00 |
| 01/23/2015 | REQ_PREENC | REQ286528 | 11 | | Lakeshore Curriculum/145415/WC843 - Musical Scarve | 0.00 | | 15.03 | 0.00 | 0.00 |
| 01/23/2015 | REQ_PREENC | REQ286528 | 12 | | Lakeshore Curriculum/145415/TF681 - Activity Scarv | 0.00 | | 15.97 | 0.00 | 0.00 |
| 01/23/2015 | REQ_PREENC | REQ286528 | 13 | | Lakeshore Curriculum/145415/FC589 - Soft & Safe Co | 0.00 | | 28.19 | 0.00 | 0.00 |
| 01/23/2015 | REQ_PREENC | REQ286528 | 14 | | Lakeshore Curriculum/145415/DD127 - Lakeshore Wris | 0.00 | | 18.79 | 0.00 | 0.00 |
| 01/23/2015 | REQ_PREENC | REQ286528 | 3 | | Lakeshore Curriculum/145415/TA51VT - Construction | 0.00 | | 4.30 | 0.00 | 0.00 |
| 01/23/2015 | REQ_PREENC | REQ286528 | 4 | | Lakeshore Curriculum/145415/TA51SB - Construction | 0.00 | | 2.15 | 0.00 | 0.00 |
| 01/23/2015 | REQ_PREENC | REQ286528 | 5 | | Lakeshore Curriculum/145415/TA51WT - Construction | 0.00 | | 6.45 | 0.00 | 0.00 |
| 01/23/2015 | REQ_PREENC | REQ286528 | 6 | | Lakeshore Curriculum/145415/RR751 - Bristle Builde | 0.00 | | 37.59 | 0.00 | 0.00 |
| 01/23/2015 | REQ_PREENC | REQ286528 | 1 | | Lakeshore Curriculum/145415/TA51GB - Construction | 0.00 | | 2.15 | 0.00 | 0.00 |
| 01/23/2015 | REQ_PREENC | REQ286528 | 8 | | Lakeshore Curriculum/145415/TF506Z - Lakeshore Jum | 0.00 | | 9.39 | 0.00 | 0.00 |
| 01/23/2015 | REQ_PREENC | REQ286528 | 9 | | Lakeshore Curriculum/145415/LC323 - Heavy-Duty Tod | 0.00 | | 19.71 | 0.00 | 0.00 |
| 01/23/2015 | REQ_PREENC | REQ286528 | 10 | | Lakeshore Curriculum/145415/PX128WT - Superbright | 0.00 | | 11.27 | 0.00 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 2 | RREQ286528 | LAKESHORE CURR/TA51YE - Construction Paper - 12&am | 0.00 | | -4.30 | 0.00 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 3 | RREQ286528 | LAKESHORE CURR/TA51VT - Construction Paper - 12&am | 0.00 | | 0.00 | 4.64 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 3 | RREQ286528 | LAKESHORE CURR/TA51VT - Construction Paper - 12&am | 0.00 | | -4.30 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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. 100
Run Date 04/16/2015
Run Time 17:20:21

| 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 | | | | | |
| 0124 | 61051 | 4301 | 12000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/23/2015 | PO_POENC | 0000249688 | 4 | RREQ286528 | LAKESHORE CURR/TA51SB - Construction Paper - 12&am | 0.00 | 0.00 | 2.32 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 4 | RREQ286528 | LAKESHORE CURR/TA51SB - Construction Paper - 12&am | 0.00 | -2.15 | 0.00 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 5 | RREQ286528 | LAKESHORE CURR/TA51WT - Construction Paper - 12&am | 0.00 | 0.00 | 6.97 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 5 | RREQ286528 | LAKESHORE CURR/TA51WT - Construction Paper - 12&am | 0.00 | -6.45 | 0.00 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 6 | RREQ286528 | LAKESHORE CURR/RR751 - Bristle Builders@ - Master | 0.00 | 0.00 | 40.60 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 6 | RREQ286528 | LAKESHORE CURR/RR751 - Bristle Builders@ - Master | 0.00 | -37.59 | 0.00 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 7 | RREQ286528 | LAKESHORE CURR/DD659 - Super-Safe Mirrors | 0.00 | 0.00 | 20.29 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 7 | RREQ286528 | LAKESHORE CURR/DD659 - Super-Safe Mirrors | 0.00 | -18.79 | 0.00 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 8 | RREQ286528 | LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick | 0.00 | 0.00 | 10.14 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 8 | RREQ286528 | LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue Stick | 0.00 | -9.39 | 0.00 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 9 | RREQ286528 | LAKESHORE CURR/LC323 - Heavy-Duty Toddler Vinyl Pa | 0.00 | 0.00 | 21.29 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 9 | RREQ286528 | LAKESHORE CURR/LC323 - Heavy-Duty Toddler Vinyl Pa | 0.00 | -19.71 | 0.00 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 10 | RREQ286528 | LAKESHORE CURR/PX128WT - Superbright Liquid Temper | 0.00 | 0.00 | 12.17 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 10 | RREQ286528 | LAKESHORE CURR/PX128WT - Superbright Liquid Temper | 0.00 | -11.27 | 0.00 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 11 | RREQ286528 | LAKESHORE CURR/WC843 - Musical Scarves Activity CD | 0.00 | 0.00 | 16.23 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 11 | RREQ286528 | LAKESHORE CURR/WC843 - Musical Scarves Activity CD | 0.00 | -15.03 | 0.00 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 12 | RREQ286528 | LAKESHORE CURR/TT681 - Activity Scarves | 0.00 | 0.00 | 17.25 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 12 | RREQ286528 | LAKESHORE CURR/TT681 - Activity Scarves | 0.00 | -15.97 | 0.00 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 13 | RREQ286528 | LAKESHORE CURR/FC589 - Soft & Safe Comet Balls | 0.00 | 0.00 | 30.45 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 13 | RREQ286528 | LAKESHORE CURR/FC589 - Soft & Safe Comet Balls | 0.00 | -28.19 | 0.00 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 14 | RREQ286528 | LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S | 0.00 | 0.00 | 20.29 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 14 | RREQ286528 | LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbons - S | 0.00 | -18.79 | 0.00 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 1 | RREQ286528 | LAKESHORE CURR/TA51GB - Construction Paper - 12&am | 0.00 | 0.00 | 2.32 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 1 | RREQ286528 | LAKESHORE CURR/TA51GB - Construction Paper - 12&am | 0.00 | -2.15 | 0.00 | 0.00 |
| 01/23/2015 | PO_POENC | 0000249688 | 2 | RREQ286528 | LAKESHORE CURR/TA51YE - Construction Paper - 12&am | 0.00 | 0.00 | 4.64 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288647 | 2 | | Graphiques/128893/PARENT NOTIFICATION PRIMARY LANG | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288647 | 1 | | Graphiques/128893/PARENT NOTIFICATION PRIMARY LANG | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/18/2015 | AP_VOUCHER | 00798457 | 14 | P0000249688 | LAKESHORE CURR/PX128WT - Superbright Liquid T | 0.00 | 0.00 | -12.17 | 0.00 |
| 02/18/2015 | AP_VOUCHER | 00798457 | 14 | P0000249688 | LAKESHORE CURR/PX128WT - Superbright Liquid T | 0.00 | 0.00 | 0.00 | 12.17 |
| 02/18/2015 | AP_VOUCHER | 00798457 | 13 | P0000249688 | LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon | 0.00 | 0.00 | -20.29 | 0.00 |
| 02/18/2015 | AP_VOUCHER | 00798457 | 13 | P0000249688 | LAKESHORE CURR/DD127 - Lakeshore Wrist Ribbon | 0.00 | 0.00 | 0.00 | 20.29 |
| 02/18/2015 | AP_VOUCHER | 00798457 | 12 | P0000249688 | LAKESHORE CURR/FC589 - Soft & Safe Comet Ball | 0.00 | 0.00 | -30.45 | 0.00 |
| 02/18/2015 | AP_VOUCHER | 00798457 | 12 | P0000249688 | LAKESHORE CURR/FC589 - Soft & Safe Comet Ball | 0.00 | 0.00 | 0.00 | 30.45 |
| 02/18/2015 | AP_VOUCHER | 00798457 | 11 | P0000249688 | LAKESHORE CURR/TT681 - Activity Scarves | 0.00 | 0.00 | -17.25 | 0.00 |
| 02/18/2015 | AP_VOUCHER | 00798457 | 11 | P0000249688 | LAKESHORE CURR/TT681 - Activity Scarves | 0.00 | 0.00 | 0.00 | 17.25 |
| 02/18/2015 | AP_VOUCHER | 00798457 | 10 | P0000249688 | LAKESHORE CURR/WC843 - Musical Scarves Activi | 0.00 | 0.00 | -16.23 | 0.00 |
| 02/18/2015 | AP_VOUCHER | 00798457 | 10 | P0000249688 | LAKESHORE CURR/WC843 - Musical Scarves Activi | 0.00 | 0.00 | 0.00 | 16.23 |

| 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. 101
Run Date 04/16/2015
Run Time 17:20:21

| 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> | | | | | | |
| 0124 | 61051 | 4301 | 12000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 9 | P0000249688 | LAKESHORE CURR/LC323 - Heavy-Duty Toddler Vin | 0.00 | 0.00 | -21.29 | 0.00 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 9 | P0000249688 | LAKESHORE CURR/LC323 - Heavy-Duty Toddler Vin | 0.00 | 0.00 | 0.00 | 21.29 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 8 | P0000249688 | LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue | 0.00 | 0.00 | -10.14 | 0.00 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 8 | P0000249688 | LAKESHORE CURR/TT506Z - Lakeshore Jumbo Glue | 0.00 | 0.00 | 0.00 | 10.14 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 7 | P0000249688 | LAKESHORE CURR/DD659 - Super-Safe Mirrors | 0.00 | 0.00 | -20.29 | 0.00 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 7 | P0000249688 | LAKESHORE CURR/DD659 - Super-Safe Mirrors | 0.00 | 0.00 | 0.00 | 20.29 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 6 | P0000249688 | LAKESHORE CURR/RR751 - Bristle Builders® - Ma | 0.00 | 0.00 | -40.60 | 0.00 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 6 | P0000249688 | LAKESHORE CURR/RR751 - Bristle Builders® - Ma | 0.00 | 0.00 | 0.00 | 40.61 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 5 | P0000249688 | LAKESHORE CURR/TA51WT - Construction Paper - | 0.00 | 0.00 | -6.97 | 0.00 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 5 | P0000249688 | LAKESHORE CURR/TA51WT - Construction Paper - | 0.00 | 0.00 | 0.00 | 6.97 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 4 | P0000249688 | LAKESHORE CURR/TA51SB - Construction Paper - | 0.00 | 0.00 | -2.32 | 0.00 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 4 | P0000249688 | LAKESHORE CURR/TA51SB - Construction Paper - | 0.00 | 0.00 | 0.00 | 2.32 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 3 | P0000249688 | LAKESHORE CURR/TA51VT - Construction Paper - | 0.00 | 0.00 | -4.64 | 0.00 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 3 | P0000249688 | LAKESHORE CURR/TA51VT - Construction Paper - | 0.00 | 0.00 | 0.00 | 4.64 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 2 | P0000249688 | LAKESHORE CURR/TA51YE - Construction Paper - | 0.00 | 0.00 | -4.64 | 0.00 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 2 | P0000249688 | LAKESHORE CURR/TA51YE - Construction Paper - | 0.00 | 0.00 | 0.00 | 4.64 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 1 | P0000249688 | LAKESHORE CURR/TA51GB - Construction Paper - | 0.00 | 0.00 | -2.32 | 0.00 | |
| 02/18/2015 | AP_VOUCHER | 00798457 | 1 | P0000249688 | LAKESHORE CURR/TA51GB - Construction Paper - | 0.00 | 0.00 | 0.00 | 2.32 | |
| Number of Transactions 72 | | | | | | Totals | -209.61 | 0.00 | 0.00 | 209.61 |

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|--|-----------------|----------------|-------------|----------------------|--|------|--------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0124 | 61051 | 4302 | 12000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 02/11/2015 | REQ_PREENC | REQ288699 | 3 | | Waxie Sanitary Supply/128893/WAXIE HOSPITAL SPRAY | 0.00 | 55.60 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288699 | 2 | | Waxie Sanitary Supply/128893/YELLOW METAL CAP UPRI | 0.00 | 63.99 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288699 | 1 | | Waxie Sanitary Supply/128893/#16 REGULAR COTTON MO | 0.00 | 39.62 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251327 | 3 | RREQ288699 | WAXIE-001/WAXIE HOSPITAL SPRAY AEROSOL | 0.00 | -55.60 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251327 | 3 | RREQ288699 | WAXIE-001/WAXIE HOSPITAL SPRAY AEROSOL | 0.00 | 0.00 | 60.05 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251327 | 2 | RREQ288699 | WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM | 0.00 | -63.99 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251327 | 2 | RREQ288699 | WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM | 0.00 | 0.00 | 69.11 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251327 | 1 | RREQ288699 | WAXIE-001/#16 REGULAR COTTON MOP | 0.00 | -39.62 | 0.00 | 0.00 |
| 02/11/2015 | PO_POENC | 0000251327 | 1 | RREQ288699 | WAXIE-001/#16 REGULAR COTTON MOP | 0.00 | 0.00 | 42.79 | 0.00 |
| 02/14/2015 | AP_VOUCHER | 00798130 | 3 | P0000251327 | WAXIE-001/WAXIE HOSPITAL SPRAY AEROSOL | 0.00 | 0.00 | -60.00 | 0.00 |
| 02/14/2015 | AP_VOUCHER | 00798130 | 3 | P0000251327 | WAXIE-001/WAXIE HOSPITAL SPRAY AEROSOL | 0.00 | 0.00 | 0.00 | 60.00 |
| 02/14/2015 | AP_VOUCHER | 00798130 | 2 | P0000251327 | WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM | 0.00 | 0.00 | -69.11 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 17:20:21

| 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> | | | | | |
| | 0124 | 61051 | 4302 | 12000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/14/2015 | AP_VOUCHER | 00798130 | 2 | P0000251327 | WAXIE-001/YELLOW METAL CAP UPRIGHT BROOM | 0.00 | 0.00 | 0.00 | 69.12 | |
| 02/14/2015 | AP_VOUCHER | 00798130 | 1 | P0000251327 | WAXIE-001/#16 REGULAR COTTON MOP | 0.00 | 0.00 | -42.79 | 0.00 | |
| 02/14/2015 | AP_VOUCHER | 00798130 | 1 | P0000251327 | WAXIE-001/#16 REGULAR COTTON MOP | 0.00 | 0.00 | 0.00 | 42.82 | |
| Number of Transactions 15 | | | | | | Totals | -171.99 | 0.00 | 0.00 | 171.94 |

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|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|--------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 61051 | 5733 | 12000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/23/2015 | REQ_PREENC | REQ286532 | 1 | | 145415/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL | 0.00 | 31.64 | 0.00 | 0.00 | |
| 01/23/2015 | REQ_PREENC | REQ286532 | 1 | | 145415/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL | 0.00 | 31.64 | 0.00 | 0.00 | |
| 01/23/2015 | REQ_PREENC | REQ286532 | 1 | | 145415/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/23/2015 | REQ_PREENC | REQ286532 | 1 | | 145415/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL | 0.00 | -31.64 | 0.00 | 0.00 | |
| 01/26/2015 | CM_TRNXTN | 0000007640 | 19086 | | 000000000000007640 RREQ286532 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 31.64 | |
| 01/26/2015 | CM_TRNXTN | 0000007640 | 19086 | | 000000000000007640 RREQ286532 PAPER XEROGRAPHIC 8 | 0.00 | -31.64 | 0.00 | 0.00 | |
| 02/05/2015 | GL_JOURNAL | 0000328450 | 4 | No Jrnl Ref | 01/31/2015/Correcting account code from 5733 to 57 | 0.00 | 0.00 | 0.00 | -31.64 | |
| Number of Transactions 7 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 61051 | 5783 | 12000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/05/2015 | GL_JOURNAL | 0000328450 | 29 | No Jrnl Ref | 01/31/2015/Correcting account code from 5733 to 57 | 0.00 | 0.00 | 0.00 | 31.64 | |
| Number of Transactions 1 | | | | | | Totals | -31.64 | 0.00 | 0.00 | 31.64 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|------------|------|------|------|-----------|
| Number of Transactions 143 | | | | | | Fund | Totals 1000s | -22,563.69 | 0.00 | 0.00 | 0.05 | 22,563.64 |
| Number of Transactions 143 | | | | | | Resource | Totals 61051 | -22,563.69 | 0.00 | 0.00 | 0.05 | 22,563.64 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0124 | 65003 | 1107 | 01000 | 2015 | | | | |
| DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 65003 | 1107 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 253 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,301.51 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 254 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,137.82 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 254 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,301.51 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 255 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,137.82 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 257 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4,161.24 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 258 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,137.82 |
| Number of Transactions 6 | | | | | | Totals | -43,177.72 | 0.00 | 0.00 | 43,177.72 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 65003 | 1162 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 473 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1847 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 576.80 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1848 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 486 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 |
| Number of Transactions 4 | | | | | | Totals | -1,009.40 | 0.00 | 0.00 | 1,009.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 65003 | 2154 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4613 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 101.13 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1767 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 750.36 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4740 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,263.53 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1882 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 838.89 |
| Number of Transactions 4 | | | | | | Totals | -2,953.91 | 0.00 | 0.00 | 2,953.91 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 65003 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7280 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 381.97 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7281 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 900.24 |

| 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. 104
Run Date 04/16/2015
Run Time 17:20:21

| 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> | | | | | | |
| 0124 | 65003 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3061 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 12.80 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7878 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 394.78 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7879 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 900.24 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8355 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -12.81 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8078 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 369.52 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8079 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 900.24 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3113 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 12.81 | |
| Number of Transactions 9 | | | | | | Totals | -3,859.79 | 0.00 | 0.00 | 3,859.79 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 65003 | 3102 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_BD_JRNL | 0000329846 | 35 | | 02/28/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2257 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 12.81 | |
| Number of Transactions 2 | | | | | | Totals | -12.81 | 0.00 | 0.00 | 12.81 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0124 | 65003 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12144 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 71.73 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12145 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 147.03 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4770 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 2.09 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13011 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 149.13 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13010 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 80.09 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8356 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -2.99 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9653 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -28.22 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13288 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 69.70 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13289 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 147.03 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4883 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 3.28 | |
| Number of Transactions 10 | | | | | | Totals | -638.87 | 0.00 | 0.00 | 638.87 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 105
Run Date 04/16/2015
Run Time 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 65003 | 3302 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15785 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 7.74 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2258 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 2.99 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3555 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 28.22 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6016 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 57.40 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16156 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 85.48 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6274 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 64.17 |
| Number of Transactions 6 | | | | | | Totals | -246.00 | 0.00 | 0.00 | 246.00 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 65003 | 3421 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17092 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17093 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18238 | 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 | 18237 | 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 | 18651 | 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 | 18652 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 |
| Number of Transactions 6 | | | | | | Totals | -91.80 | 0.00 | 0.00 | 91.80 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 65003 | 3441 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20963 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 103.94 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20964 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 207.86 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22111 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 207.86 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22110 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 103.94 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22549 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 207.86 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22548 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 103.94 |
| Number of Transactions 6 | | | | | | Totals | -935.40 | 0.00 | 0.00 | 935.40 |

| 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. 106
Run Date 04/16/2015
Run Time 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|------------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 65003 | 3461 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24831 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,778.84 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24832 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,828.60 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25981 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1,778.84 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25982 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 3,828.60 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26443 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,778.84 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26444 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,828.60 |
| Number of Transactions 6 | | | | | | Totals | -16,822.32 | 0.00 | 0.00 | 16,822.32 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0124 | 65003 | 3501 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28822 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.15 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28823 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.07 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7318 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.07 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30040 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 5.13 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30039 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 2.44 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8357 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | -0.08 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9654 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | -0.18 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30528 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.08 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30529 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.08 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7498 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.07 |
| Number of Transactions 10 | | | | | | Totals | -21.83 | 0.00 | 0.00 | 21.83 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|------|------|------|
| | 0124 | 65003 | 3502 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32843 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.05 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2259 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 0.08 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3556 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 0.18 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8551 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.38 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33428 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.64 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8889 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.42 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 65003 | 3502 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -1.75 | 0.00 | 0.00 | 1.75 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 65003 | 3601 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1044 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 304.13 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1042 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 129.05 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1043 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1129 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 304.13 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1128 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1127 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 129.05 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1126 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 17.30 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1171 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1172 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 124.84 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1173 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 304.13 |
| Number of Transactions 10 | | | | | | Totals | -1,325.62 | 0.00 | 0.00 | 1,325.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 65003 | 3602 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6078 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 3.03 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6079 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 22.51 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6344 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 25.17 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6345 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 37.91 |
| Number of Transactions 4 | | | | | | Totals | -88.62 | 0.00 | 0.00 | 88.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0124 | 65003 | 3701 | 01000 | 2015 | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 512 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 14.11 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 513 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 33.25 |

| 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. 108
Run Date 04/16/2015
Run Time 17:20:21

| 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> | | | | | |
| | 0124 | 65003 | 3701 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 494 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 33.25 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 493 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 14.11 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 503 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 13.65 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 504 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 33.25 |
| Number of Transactions 6 | | | | | | Totals | -141.62 | 0.00 | 0.00 | 141.62 |

| 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> | | | | | |
| | 0124 | 65003 | 3985 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33814 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.71 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33815 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.81 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35305 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 6.71 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35306 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 15.81 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35931 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6.71 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35932 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.81 |
| Number of Transactions 6 | | | | | | Totals | -67.56 | 0.00 | 0.00 | 67.56 |

| | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|------------|------|------|-----------|
| Number of Transactions 101 | | | | | | Fund | Totals 0000s | -71,395.02 | 0.00 | 0.00 | 71,395.02 |
| Number of Transactions 101 | | | | | | Resource | Totals 65003 | -71,395.02 | 0.00 | 0.00 | 71,395.02 |

| 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> | | | | | |
| | 0124 | 74052 | 1192 | 01000 | 2015 | | | | | |
| DeptID 0124 - Garfield Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/30/2015 | GL_JOURNAL | 0000327961 | 7 | No Jrnl Ref | 01/30/2015/to transfer expenses from 00000 to the | | 0.00 | 0.00 | 0.00 | 8,219.40 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1103 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 1,090.51 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2486 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 432.60 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1076 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2,018.80 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2539 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,884.00 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1139 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 4,037.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:20:21

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|----------------------|------------------|-----------------------|----------------------|---|------------------|----------------------|------------------|-----------------------------|----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 74052 | 1192 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -18,682.91 | 0.00 | 0.00 | 0.00 | 18,682.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 74052 | 3101 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/30/2015 | GL_JOURNAL | 0000327961 | 8 | No Jrnl Ref | 01/30/2015/to transfer expenses from 00000 to the | 0.00 | 0.00 | 0.00 | 0.00 | 678.10 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3058 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 84.03 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7871 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 38.41 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3008 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.86 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8072 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 166.45 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3112 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 332.90 | |
| Number of Transactions 6 | | | | | | Totals | -1,440.75 | 0.00 | 0.00 | 0.00 | 1,440.75 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 74052 | 3301 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/30/2015 | GL_JOURNAL | 0000327961 | 9 | No Jrnl Ref | 01/30/2015/to transfer expenses from 00000 to the | 0.00 | 0.00 | 0.00 | 0.00 | 119.18 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4767 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.90 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13003 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.27 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4699 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 38.21 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13282 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 50.75 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4880 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 60.43 | |
| Number of Transactions 6 | | | | | | Totals | -290.74 | 0.00 | 0.00 | 0.00 | 290.74 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0124 | 74052 | 3501 | 01000 | 2015 | | | | | | | |
| DeptID 0124 - Garfield Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/30/2015 | GL_JOURNAL | 0000327961 | 10 | No Jrnl Ref | 01/30/2015/to transfer expenses from 00000 to the | 0.00 | 0.00 | 0.00 | 0.00 | 4.11 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7315 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30032 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.21 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7237 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.99 | |
| 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

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Run Date 04/16/2015
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|------------------------------|--|-----------------|----------------|-------------|--|----------|--------------|----------------|------------|-----------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0124 | 74052 | 3501 | 01000 | 2015 | | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30522 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.43 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7495 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2.00 | | |
| Number of Transactions 6 | | | | | | Totals | -9.27 | 0.00 | 0.00 | 9.27 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0124 | 74052 | 3601 | 01000 | 2015 | | | | | | | |
| | DeptID 0124 - Garfield Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/30/2015 | GL_JOURNAL | 0000327961 | 11 | No Jrnl Ref | 01/30/2015/to transfer expenses from 00000 to the | 0.00 | | 0.00 | 0.00 | 234.25 | | |
| 01/30/2015 | GL_JOURNAL | 0000327961 | 12 | No Jrnl Ref | 01/30/2015/to transfer expenses from 00000 to the | 0.00 | | 0.00 | 0.00 | -9,255.04 | | |
| 02/02/2015 | GL_JOURNAL | 0000328066 | 1 | No Jrnl Ref | 01/30/2015/To balance and account 9115 on JV 32796 | 0.00 | | 0.00 | 0.00 | 9,225.04 | | |
| 02/03/2015 | GL_JOURNAL | 0000328190 | 1 | No Jrnl Ref | 01/30/2015/To balance and correct account 9115 on | 0.00 | | 0.00 | 0.00 | 30.00 | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1045 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 32.72 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1131 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 60.56 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1130 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 12.98 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1174 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 86.52 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1175 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 121.13 | | |
| Number of Transactions 9 | | | | | | Totals | -548.16 | 0.00 | 0.00 | 548.16 | | |
| Number of Transactions 33 | | | | | | Fund | Totals 0000s | -20,971.83 | 0.00 | 0.00 | 20,971.83 | |
| Number of Transactions 33 | | | | | | Resource | Totals 74052 | -20,971.83 | 0.00 | 0.00 | 20,971.83 | |
| Number of Transactions 2,527 | | | | | | DeptID | Totals 0124 | -741,343.89 | -67,781.00 | 15,502.54 | -40,320.85 | 698,381.20 |
| Number of Transactions 2,527 | | | | | | Report | Totals | -741,343.89 | -67,781.00 | 15,502.54 | -40,320.85 | 698,381.20 |

End of Report