

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 = '0060' 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>                             |                |               |                       |                   |                 |
|   | 0060          | 00000           | 1192           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 2199           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | -721.00         |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 2416           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2,595.60        |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 1008           | 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      | 2471           | 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      | 1075           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | -721.00         |
| Number of Transactions 5  |               |                 |                |             |  | Totals         | 288.40        | 0.00                  | 0.00              | -288.40         |

| 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>                             |                |               |                       |                   |                 |
|  | 0060          | 00000           | 2281           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 5326           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 48.16           |
| 04/08/2015   | GL_JOURNAL    | PAY0332090      | 2414           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 36.12           |
| Number of Transactions 2   |               |                 |                |             |  | Totals         | -84.28        | 0.00                  | 0.00              | 84.28           |

| 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>                             |                |               |                       |                   |                 |
|  | 0060          | 00000           | 2451           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 6284           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 35.52           |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 6772           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 35.52           |
| 04/08/2015   | GL_JOURNAL    | PAY0332090      | 2469           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 461.71          |
| Number of Transactions 3   |               |                 |                |             |  | Totals         | -532.75       | 0.00                  | 0.00              | 532.75          |

| 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>                             |                |               |                       |                   |                 |
|   | 0060          | 00000           | 3101           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 6921           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | -38.41          |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 7502           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 89.64           |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 2859           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | -64.02          |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 7697           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 0.02            |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 2939           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |         |        |                |            |          |        |
| 0060  | 00000           | 3101           | 01000       | 2015                 |  |         |        |                |            |          |        |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |             |                      |  |         |        |                |            |          |        |
| Number of Transactions 5  |                 |                |             |                      |  | Totals  | 25.57  | 0.00           | 0.00       | 0.00     | -25.57 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |        |
| 0060  | 00000           | 3301           | 01000       | 2015                 |  |         |        |                |            |          |        |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |                      |  |         |        |                |            |          |        |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 11789       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00   | 0.00           | 0.00       | -10.45   |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 12618       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00   | 0.00           | 0.00       | 48.41    |        |
| 03/09/2015  | GL_JOURNAL      | PAY0330263     | 4519        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00    | 0.00   | 0.00           | 0.00       | -38.20   |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 12901       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00   | 0.00           | 0.00       | 8.36     |        |
| 04/08/2015  | GL_JOURNAL      | PAY0332090     | 4680        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    | 0.00   | 0.00           | 0.00       | -10.45   |        |
| Number of Transactions 5  |                 |                |             |                      |  | Totals  | 2.33   | 0.00           | 0.00       | 0.00     | -2.33  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |        |
| 0060  | 00000           | 3302           | 01000       | 2015                 |  |         |        |                |            |          |        |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund              |                 |                |             |                      |  |         |        |                |            |          |        |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 14470       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00   | 0.00           | 0.00       | 3.69     |        |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 14474       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00   | 0.00           | 0.00       | 2.72     |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 15471       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00   | 0.00           | 0.00       | 2.72     |        |
| 04/08/2015  | GL_JOURNAL      | PAY0332090     | 6138        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    | 0.00   | 0.00           | 0.00       | 2.76     |        |
| 04/08/2015  | GL_JOURNAL      | PAY0332090     | 6140        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    | 0.00   | 0.00           | 0.00       | 35.32    |        |
| Number of Transactions 5  |                 |                |             |                      |  | Totals  | -47.21 | 0.00           | 0.00       | 0.00     | 47.21  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |        |
| 0060  | 00000           | 3501           | 01000       | 2015                 |  |         |        |                |            |          |        |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |        |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 28456       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00   | 0.00           | 0.00       | -0.36    |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 29639       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00   | 0.00           | 0.00       | 1.31     |        |
| 03/09/2015  | GL_JOURNAL      | PAY0330263     | 7057        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00    | 0.00   | 0.00           | 0.00       | -1.01    |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 30132       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00   | 0.00           | 0.00       | 0.29     |        |
| 04/08/2015  | GL_JOURNAL      | PAY0332090     | 7296        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    | 0.00   | 0.00           | 0.00       | -0.37    |        |

| 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

Page No. 3  
 Run Date 04/16/2015  
 Run Time 11:05:10

| 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>                               |                |               |                       |                   |                 |       |
|  | 0060          | 00000           | 3501           | 01000       | 2015   |                |               |                       |                   |                 |       |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund  |               |                 |                |             |  |                |               |                       |                   |                 |       |
| Number of Transactions 5   |               |                 |                |             |  | Totals         | 0.14          | 0.00                  | 0.00              | 0.00            | -0.14 |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |       |
|  | 0060          | 00000           | 3502           | 01000       | 2015   |                |               |                       |                   |                 |       |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |               |                 |                |             |  |                |               |                       |                   |                 |       |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 31183          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.02            |       |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 31187          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.02            |       |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 32531          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.02            |       |
| 04/08/2015   | GL_JOURNAL    | PAY0332090      | 8756           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.02            |       |
| 04/08/2015   | GL_JOURNAL    | PAY0332090      | 8758           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.24            |       |
| Number of Transactions 5   |               |                 |                |             |  | Totals         | -0.32         | 0.00                  | 0.00              | 0.00            | 0.32  |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |       |
|  | 0060          | 00000           | 3601           | 01000       | 2015   |                |               |                       |                   |                 |       |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |               |                 |                |             |  |                |               |                       |                   |                 |       |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 382            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |                | 0.00          | 0.00                  | 0.00              | -21.63          |       |
| 03/10/2015   | GL_JOURNAL    | PWC0330461      | 443            | 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      | 444            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |                | 0.00          | 0.00                  | 0.00              | 77.87           |       |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 461            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |                | 0.00          | 0.00                  | 0.00              | -21.63          |       |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 462            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |                | 0.00          | 0.00                  | 0.00              | 17.30           |       |
| Number of Transactions 5   |               |                 |                |             |  | Totals         | 8.65          | 0.00                  | 0.00              | 0.00            | -8.65 |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |       |
|  | 0060          | 00000           | 3602           | 01000       | 2015   |                |               |                       |                   |                 |       |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |       |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 5288           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |                | 0.00          | 0.00                  | 0.00              | 1.44            |       |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 5289           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |                | 0.00          | 0.00                  | 0.00              | 1.07            |       |
| 03/10/2015   | GL_JOURNAL    | PWC0330461      | 5526           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |                | 0.00          | 0.00                  | 0.00              | 1.07            |       |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 5783           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |                | 0.00          | 0.00                  | 0.00              | 1.08            |       |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 5784           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |                | 0.00          | 0.00                  | 0.00              | 13.85           |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |        |         |        |        |       |
| 0060   | 00000           | 3602           | 01000          | 2015                 |  |        |         |        |        |       |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |       |
| Number of Transactions 5   |                 |                |                |                      |  | Totals | -18.51  | 0.00   | 0.00   | 18.51 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |       |
| 0060   | 00000           | 4301           | 01000          | 2015                 |  |        |         |        |        |       |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |                |                      |  |        |         |        |        |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 1              |                      | Office Depot/115276/Prang(R) Washable Watercolors  | 0.00   | 107.00  | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 1              |                      | Office Depot/115276/Prang(R) Washable Watercolors  | 0.00   | 0.00    | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 1              |                      | Office Depot/115276/Prang(R) Washable Watercolors  | 0.00   | -107.00 | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 2              |                      | Office Depot/115276/Sargent Art Dispensing Pump Fo | 0.00   | 2.22    | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 2              |                      | Office Depot/115276/Sargent Art Dispensing Pump Fo | 0.00   | 0.00    | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 2              |                      | Office Depot/115276/Sargent Art Dispensing Pump Fo | 0.00   | -2.22   | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 3              |                      | Office Depot/115276/Elmers(R) Multipurpose Glue 4  | 0.00   | 159.20  | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 3              |                      | Office Depot/115276/Elmers(R) Multipurpose Glue 4  | 0.00   | 0.00    | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 3              |                      | Office Depot/115276/Elmers(R) Multipurpose Glue 4  | 0.00   | -159.20 | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 4              |                      | Office Depot/115276/Oxford(R) Index Cards Ruled 3  | 0.00   | 42.00   | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 4              |                      | Office Depot/115276/Oxford(R) Index Cards Ruled 3  | 0.00   | 0.00    | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 4              |                      | Office Depot/115276/Oxford(R) Index Cards Ruled 3  | 0.00   | -42.00  | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 5              |                      | Office Depot/115276/Crayola(R) Standard Crayon Set | 0.00   | 40.00   | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 5              |                      | Office Depot/115276/Crayola(R) Standard Crayon Set | 0.00   | 0.00    | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 5              |                      | Office Depot/115276/Crayola(R) Standard Crayon Set | 0.00   | -40.00  | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 6              |                      | Office Depot/115276/Fiskars(R) Scissors For Kids G | 0.00   | 38.10   | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 6              |                      | Office Depot/115276/Fiskars(R) Scissors For Kids G | 0.00   | 0.00    | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 6              |                      | Office Depot/115276/Fiskars(R) Scissors For Kids G | 0.00   | -38.10  | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 7              |                      | Office Depot/115276/Tru-Ray(R) 50 Recycled Constru | 0.00   | 4.90    | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 7              |                      | Office Depot/115276/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00    | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 7              |                      | Office Depot/115276/Tru-Ray(R) 50 Recycled Constru | 0.00   | -4.90   | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 8              |                      | Office Depot/115276/Riverside(R) Greenwood 100 Re  | 0.00   | 6.80    | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 8              |                      | Office Depot/115276/Riverside(R) Greenwood 100 Re  | 0.00   | 0.00    | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 8              |                      | Office Depot/115276/Riverside(R) Greenwood 100 Re  | 0.00   | -6.80   | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 9              |                      | Office Depot/115276/Riverside(R) Greenwood 100 Re  | 0.00   | 3.40    | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 9              |                      | Office Depot/115276/Riverside(R) Greenwood 100 Re  | 0.00   | 0.00    | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 9              |                      | Office Depot/115276/Riverside(R) Greenwood 100 Re  | 0.00   | -3.40   | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 10             |                      | Office Depot/115276/Tru-Ray(R) 50 Recycled Constru | 0.00   | 4.90    | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 10             |                      | Office Depot/115276/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00    | 0.00   | 0.00   |       |
| 11/18/2014   | REQ_PREENC      | REQ282025      | 10             |                      | Office Depot/115276/Tru-Ray(R) 50 Recycled Constru | 0.00   | -4.90   | 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 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. 5  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |         |        |                |            |          |
| 0060   | 00000       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 11    |               | Office Depot/115276/Tru-Ray(R) 50 Recycled Constru | 0.00    |        | 9.80           | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 11    |               | Office Depot/115276/Tru-Ray(R) 50 Recycled Constru | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 11    |               | Office Depot/115276/Tru-Ray(R) 50 Recycled Constru | 0.00    |        | -9.80          | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 12    |               | Office Depot/115276/Riverside(R) Groundwood 100 Re | 0.00    |        | 6.80           | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 12    |               | Office Depot/115276/Riverside(R) Groundwood 100 Re | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 12    |               | Office Depot/115276/Riverside(R) Groundwood 100 Re | 0.00    |        | -6.80          | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 13    |               | Office Depot/115276/Tru-Ray(R) 50 Recycled Constru | 0.00    |        | 9.80           | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 13    |               | Office Depot/115276/Tru-Ray(R) 50 Recycled Constru | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 13    |               | Office Depot/115276/Tru-Ray(R) 50 Recycled Constru | 0.00    |        | -9.80          | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 14    |               | Office Depot/115276/SunWorks(R) Construction Paper | 0.00    |        | 13.20          | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 14    |               | Office Depot/115276/SunWorks(R) Construction Paper | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 14    |               | Office Depot/115276/SunWorks(R) Construction Paper | 0.00    |        | -13.20         | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 15    |               | Office Depot/115276/Nature Saver Smooth Texture 10 | 0.00    |        | 23.85          | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 15    |               | Office Depot/115276/Nature Saver Smooth Texture 10 | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 15    |               | Office Depot/115276/Nature Saver Smooth Texture 10 | 0.00    |        | -23.85         | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 16    |               | Office Depot/115276/Nature Saver 100 Recycled Smoo | 0.00    |        | 14.90          | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 16    |               | Office Depot/115276/Nature Saver 100 Recycled Smoo | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282025   | 16    |               | Office Depot/115276/Nature Saver 100 Recycled Smoo | 0.00    |        | -14.90         | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282029   | 1     |               | Office Depot/115276/Office Depot(R) Brand Economy  | 0.00    |        | 214.32         | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282029   | 1     |               | Office Depot/115276/Office Depot(R) Brand Economy  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282029   | 1     |               | Office Depot/115276/Office Depot(R) Brand Economy  | 0.00    |        | -214.32        | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282029   | 2     |               | Office Depot/115276/Westcott(R) Stainless Steel Sc | 0.00    |        | 142.25         | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282029   | 2     |               | Office Depot/115276/Westcott(R) Stainless Steel Sc | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282029   | 2     |               | Office Depot/115276/Westcott(R) Stainless Steel Sc | 0.00    |        | -142.25        | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282029   | 4     |               | Office Depot/115276/Paper Mate(R) Profile(R) Ballp | 0.00    |        | 73.70          | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282029   | 4     |               | Office Depot/115276/Paper Mate(R) Profile(R) Ballp | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282029   | 4     |               | Office Depot/115276/Paper Mate(R) Profile(R) Ballp | 0.00    |        | -73.70         | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282029   | 3     |               | Office Depot/115276/Paper Mate(R) InkJoy 100 Stick | 0.00    |        | -39.90         | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282029   | 3     |               | Office Depot/115276/Paper Mate(R) InkJoy 100 Stick | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/18/2014   | REQ_PREENC  | REQ282029   | 3     |               | Office Depot/115276/Paper Mate(R) InkJoy 100 Stick | 0.00    |        | 39.90          | 0.00       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 16    | RREQ282025    | OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text | 0.00    |        | 0.00           | -16.09     | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 16    | RREQ282025    | OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 16    | RREQ282025    | OFFICE DEPOT/Nature Saver 100 Recycled Smooth Text | 0.00    |        | 0.00           | 16.09      | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 9     | RREQ282025    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    |        | 0.00           | -3.67      | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 9     | RREQ282025    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 9     | RREQ282025    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    |        | 0.00           | 3.67       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 15    | RREQ282025    | OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc | 0.00    |        | 0.00           | -25.76     | 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. 6  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |         |        |                |            |          |
| 0060   | 00000       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 11/19/2014   | PO_POENC    | 0000246265  | 15    | RREQ282025    | OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 15    | RREQ282025    | OFFICE DEPOT/Nature Saver Smooth Texture 100 Recyc | 0.00    | 0.00   | 0.00           | 25.76      | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 14    | RREQ282025    | OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12 | 0.00    | 0.00   | 0.00           | -14.26     | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 14    | RREQ282025    | OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12 | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 14    | RREQ282025    | OFFICE DEPOT/SunWorks(R) Construction Paper 9 x 12 | 0.00    | 0.00   | 0.00           | 14.26      | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 13    | RREQ282025    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -10.58     | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 13    | RREQ282025    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 13    | RREQ282025    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 10.58      | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 12    | RREQ282025    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | -7.34      | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 12    | RREQ282025    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 12    | RREQ282025    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | 7.34       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 11    | RREQ282025    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -10.58     | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 11    | RREQ282025    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 11    | RREQ282025    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 10.58      | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 10    | RREQ282025    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -5.29      | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 10    | RREQ282025    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 10    | RREQ282025    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 5.29       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 8     | RREQ282025    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | -7.34      | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 8     | RREQ282025    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 8     | RREQ282025    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | 7.34       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 7     | RREQ282025    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -5.29      | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 7     | RREQ282025    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 7     | RREQ282025    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 5.29       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 6     | RREQ282025    | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K | 0.00    | 0.00   | 0.00           | -41.15     | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 6     | RREQ282025    | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 6     | RREQ282025    | OFFICE DEPOT/Fiskars(R) Scissors For Kids Grades K | 0.00    | 0.00   | 0.00           | 41.15      | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 5     | RREQ282025    | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00    | 0.00   | 0.00           | -43.20     | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 5     | RREQ282025    | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 5     | RREQ282025    | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00    | 0.00   | 0.00           | 43.20      | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 4     | RREQ282025    | OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi | 0.00    | 0.00   | 0.00           | -45.36     | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 4     | RREQ282025    | OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 4     | RREQ282025    | OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi | 0.00    | 0.00   | 0.00           | 45.36      | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 3     | RREQ282025    | OFFICE DEPOT/Elmers(R) Multipurpose Glue 4 Oz Whit | 0.00    | 0.00   | 0.00           | -171.94    | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 3     | RREQ282025    | OFFICE DEPOT/Elmers(R) Multipurpose Glue 4 Oz Whit | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 3     | RREQ282025    | OFFICE DEPOT/Elmers(R) Multipurpose Glue 4 Oz Whit | 0.00    | 0.00   | 0.00           | 171.94     | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 2     | RREQ282025    | OFFICE DEPOT/Sargent Art Dispensing Pump For 128 O | 0.00    | 0.00   | 0.00           | -2.40      | 0.00     |
| 11/19/2014   | PO_POENC    | 0000246265  | 2     | RREQ282025    | OFFICE DEPOT/Sargent Art Dispensing Pump For 128 O | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |         |         |        |
| 0060   | 00000       | 4301        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 11/19/2014   | PO_POENC    | 0000246265  | 2              | RREQ282025    | OFFICE DEPOT/Sargent Art Dispensing Pump For 128 O | 0.00   | 0.00    | 2.40    | 0.00   |
| 11/19/2014   | PO_POENC    | 0000246265  | 1              | RREQ282025    | OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color | 0.00   | 0.00    | -115.56 | 0.00   |
| 11/19/2014   | PO_POENC    | 0000246265  | 1              | RREQ282025    | OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/19/2014   | PO_POENC    | 0000246265  | 1              | RREQ282025    | OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color | 0.00   | 0.00    | 115.56  | 0.00   |
| 11/21/2014   | PO_POENC    | 0000246466  | 1              | RREQ282304    | CDW COMPUTER C/ITEM# 2826066 - AVL ACRO PRO 11 L3  | 0.00   | 0.00    | 76.28   | 0.00   |
| 11/21/2014   | PO_POENC    | 0000246466  | 1              | RREQ282304    | CDW COMPUTER C/ITEM# 2826066 - AVL ACRO PRO 11 L3  | 0.00   | 0.00    | -5.65   | 0.00   |
| 11/21/2014   | PO_POENC    | 0000246466  | 1              | RREQ282304    | CDW COMPUTER C/ITEM# 2826066 - AVL ACRO PRO 11 L3  | 0.00   | 0.00    | -76.28  | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246647  | 1              | RREQ282029    | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00   | 0.00    | 231.47  | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246647  | 1              | RREQ282029    | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00   | 0.00    | -0.01   | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246647  | 1              | RREQ282029    | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00   | 0.00    | -231.47 | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246647  | 2              | RREQ282029    | OFFICE DEPOT/Westcott(R) Stainless Steel Scissors  | 0.00   | 0.00    | 153.63  | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246647  | 2              | RREQ282029    | OFFICE DEPOT/Westcott(R) Stainless Steel Scissors  | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246647  | 2              | RREQ282029    | OFFICE DEPOT/Westcott(R) Stainless Steel Scissors  | 0.00   | 0.00    | -153.63 | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246647  | 3              | RREQ282029    | OFFICE DEPOT/Paper Mate(R) InkJoy 100 Stick Pens M | 0.00   | 0.00    | 43.09   | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246647  | 3              | RREQ282029    | OFFICE DEPOT/Paper Mate(R) InkJoy 100 Stick Pens M | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246647  | 3              | RREQ282029    | OFFICE DEPOT/Paper Mate(R) InkJoy 100 Stick Pens M | 0.00   | 0.00    | -43.09  | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246647  | 4              | RREQ282029    | OFFICE DEPOT/Paper Mate(R) Profile(R) Ballpoint St | 0.00   | 0.00    | 79.60   | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246647  | 4              | RREQ282029    | OFFICE DEPOT/Paper Mate(R) Profile(R) Ballpoint St | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246647  | 4              | RREQ282029    | OFFICE DEPOT/Paper Mate(R) Profile(R) Ballpoint St | 0.00   | 0.00    | -79.60  | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247500  | 2              | RREQ283668    | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00   | 0.00    | 118.30  | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247500  | 2              | RREQ283668    | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247500  | 2              | RREQ283668    | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00   | 0.00    | -118.30 | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247500  | 1              | RREQ283668    | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil  | 0.00   | 0.00    | 211.44  | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247500  | 1              | RREQ283668    | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil  | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247500  | 1              | RREQ283668    | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil  | 0.00   | 0.00    | -211.44 | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247500  | 3              | RREQ283668    | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt | 0.00   | 0.00    | 120.24  | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247500  | 3              | RREQ283668    | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247500  | 3              | RREQ283668    | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt | 0.00   | 0.00    | -120.24 | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247500  | 4              | RREQ283668    | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | 0.00   | 0.00    | 23.62   | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247500  | 4              | RREQ283668    | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247500  | 4              | RREQ283668    | OFFICE DEPOT/Energizer(R) Rechargeable NiMH AA Bat | 0.00   | 0.00    | -23.62  | 0.00   |
| 12/10/2014   | REQ_PREENC  | REQ283668   | 1              |               | Office Depot/115276/GBC(R) Laminating Film Rolls 1 | 0.00   | 195.78  | 0.00    | 0.00   |
| 12/10/2014   | REQ_PREENC  | REQ283668   | 2              |               | Office Depot/115276/Energizer(R) Max(R) Alkaline A | 0.00   | 109.54  | 0.00    | 0.00   |
| 12/10/2014   | REQ_PREENC  | REQ283668   | 2              |               | Office Depot/115276/Energizer(R) Max(R) Alkaline A | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014   | REQ_PREENC  | REQ283668   | 2              |               | Office Depot/115276/Energizer(R) Max(R) Alkaline A | 0.00   | -109.54 | 0.00    | 0.00   |
| 12/10/2014   | REQ_PREENC  | REQ283668   | 3              |               | Office Depot/115276/Energizer(R) Max(R) Alkaline A | 0.00   | 111.33  | 0.00    | 0.00   |
| 12/10/2014   | REQ_PREENC  | REQ283668   | 3              |               | Office Depot/115276/Energizer(R) Max(R) Alkaline A | 0.00   | 0.00    | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |                  |                      |                  |                             |
| 0060   | 00000                | 4301             | 01000                 | 2015                 |  |                  |                      |                  |                             |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 12/10/2014   | REQ_PREENC           | REQ283668        | 3                     |                      | Office Depot/115276/Energizer(R) Max(R) Alkaline A | 0.00             | -111.33              | 0.00             | 0.00                        |
| 12/10/2014   | REQ_PREENC           | REQ283668        | 1                     |                      | Office Depot/115276/GBC(R) Laminating Film Rolls 1 | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 12/10/2014   | REQ_PREENC           | REQ283668        | 1                     |                      | Office Depot/115276/GBC(R) Laminating Film Rolls 1 | 0.00             | -195.78              | 0.00             | 0.00                        |
| 12/10/2014   | REQ_PREENC           | REQ283668        | 4                     |                      | Office Depot/115276/Energizer(R) Rechargeable NiMH | 0.00             | 21.87                | 0.00             | 0.00                        |
| 12/10/2014   | REQ_PREENC           | REQ283668        | 4                     |                      | Office Depot/115276/Energizer(R) Rechargeable NiMH | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 12/10/2014   | REQ_PREENC           | REQ283668        | 4                     |                      | Office Depot/115276/Energizer(R) Rechargeable NiMH | 0.00             | -21.87               | 0.00             | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 1                     | RREQ285829           | OFFICE DEPOT/Office Depot(R) Brand Packaging Tape  | 0.00             | 0.00                 | 12.42            | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 1                     | RREQ285829           | OFFICE DEPOT/Office Depot(R) Brand Packaging Tape  | 0.00             | 0.00                 | 12.42            | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 1                     | RREQ285829           | OFFICE DEPOT/Office Depot(R) Brand Packaging Tape  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 1                     | RREQ285829           | OFFICE DEPOT/Office Depot(R) Brand Packaging Tape  | 0.00             | 0.00                 | -12.42           | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 1                     | RREQ285829           | OFFICE DEPOT/Office Depot(R) Brand Packaging Tape  | 0.00             | -11.50               | 0.00             | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 2                     | RREQ285829           | OFFICE DEPOT/Scotch(R) H180 Box Sealing Tape Dispe | 0.00             | 0.00                 | 22.65            | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 2                     | RREQ285829           | OFFICE DEPOT/Scotch(R) H180 Box Sealing Tape Dispe | 0.00             | 0.00                 | 22.65            | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 2                     | RREQ285829           | OFFICE DEPOT/Scotch(R) H180 Box Sealing Tape Dispe | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 2                     | RREQ285829           | OFFICE DEPOT/Scotch(R) H180 Box Sealing Tape Dispe | 0.00             | 0.00                 | -22.65           | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 2                     | RREQ285829           | OFFICE DEPOT/Scotch(R) H180 Box Sealing Tape Dispe | 0.00             | -20.97               | 0.00             | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 3                     | RREQ285829           | OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack  | 0.00             | 0.00                 | 34.02            | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 3                     | RREQ285829           | OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack  | 0.00             | 0.00                 | 34.02            | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 3                     | RREQ285829           | OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 3                     | RREQ285829           | OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack  | 0.00             | 0.00                 | -34.02           | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 3                     | RREQ285829           | OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipes Pack  | 0.00             | -31.50               | 0.00             | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 4                     | RREQ285829           | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr | 0.00             | 0.00                 | 112.34           | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 4                     | RREQ285829           | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr | 0.00             | 0.00                 | 112.34           | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 4                     | RREQ285829           | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 4                     | RREQ285829           | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr | 0.00             | 0.00                 | -112.34          | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 4                     | RREQ285829           | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr | 0.00             | -104.02              | 0.00             | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 5                     | RREQ285829           | OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi | 0.00             | 0.00                 | 112.36           | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 5                     | RREQ285829           | OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi | 0.00             | 0.00                 | 112.36           | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 5                     | RREQ285829           | OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 5                     | RREQ285829           | OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi | 0.00             | 0.00                 | -112.36          | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 5                     | RREQ285829           | OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premium Writi | 0.00             | -104.04              | 0.00             | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 6                     | RREQ285829           | OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar | 0.00             | 0.00                 | 73.16            | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 6                     | RREQ285829           | OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar | 0.00             | 0.00                 | 73.16            | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 6                     | RREQ285829           | OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 6                     | RREQ285829           | OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar | 0.00             | 0.00                 | -73.16           | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 6                     | RREQ285829           | OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar | 0.00             | -67.74               | 0.00             | 0.00                        |
| 01/20/2015   | PO_POENC             | 0000249232       | 7                     | RREQ285829           | OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl | 0.00             | 0.00                 | 2.14             | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |         |         |                |            |          |
| 0060   | 00000       | 4301        | 01000 | 2015          |  |         |         |                |            |          |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |         |                |            |          |
| 01/20/2015   | PO_POENC    | 0000249232  | 7     | RREQ285829    | OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl | 0.00    | 0.00    | 0.00           | 2.14       | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249232  | 7     | RREQ285829    | OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249232  | 7     | RREQ285829    | OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl | 0.00    | 0.00    | 0.00           | -2.14      | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249232  | 7     | RREQ285829    | OFFICE DEPOT/Office Depot(R) Brand Pen-Style Stapl | 0.00    | -1.98   | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249232  | 8     | RREQ285829    | OFFICE DEPOT/Office Depot(R) Brand Pushpins Round  | 0.00    | 0.00    | 0.00           | 16.07      | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249232  | 8     | RREQ285829    | OFFICE DEPOT/Office Depot(R) Brand Pushpins Round  | 0.00    | 0.00    | 0.00           | 16.07      | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249232  | 8     | RREQ285829    | OFFICE DEPOT/Office Depot(R) Brand Pushpins Round  | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249232  | 8     | RREQ285829    | OFFICE DEPOT/Office Depot(R) Brand Pushpins Round  | 0.00    | 0.00    | 0.00           | -16.07     | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249232  | 8     | RREQ285829    | OFFICE DEPOT/Office Depot(R) Brand Pushpins Round  | 0.00    | -14.88  | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 1     |               | Office Depot/115276/Office Depot(R) Brand Packagin | 0.00    | 11.50   | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 1     |               | Office Depot/115276/Office Depot(R) Brand Packagin | 0.00    | 11.50   | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 1     |               | Office Depot/115276/Office Depot(R) Brand Packagin | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 1     |               | Office Depot/115276/Office Depot(R) Brand Packagin | 0.00    | -11.50  | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 2     |               | Office Depot/115276/Scotch(R) H180 Box Sealing Tap | 0.00    | 20.97   | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 2     |               | Office Depot/115276/Scotch(R) H180 Box Sealing Tap | 0.00    | 20.97   | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 2     |               | Office Depot/115276/Scotch(R) H180 Box Sealing Tap | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 2     |               | Office Depot/115276/Scotch(R) H180 Box Sealing Tap | 0.00    | -20.97  | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 3     |               | Office Depot/115276/Ativa(TM) Screen-Cleaning Wipe | 0.00    | 31.50   | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 3     |               | Office Depot/115276/Ativa(TM) Screen-Cleaning Wipe | 0.00    | 31.50   | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 3     |               | Office Depot/115276/Ativa(TM) Screen-Cleaning Wipe | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 3     |               | Office Depot/115276/Ativa(TM) Screen-Cleaning Wipe | 0.00    | -31.50  | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 4     |               | Office Depot/115276/Stanley(R) Bostitch Commercial | 0.00    | 104.02  | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 4     |               | Office Depot/115276/Stanley(R) Bostitch Commercial | 0.00    | 104.02  | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 4     |               | Office Depot/115276/Stanley(R) Bostitch Commercial | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 4     |               | Office Depot/115276/Stanley(R) Bostitch Commercial | 0.00    | -104.02 | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 5     |               | Office Depot/115276/TOPS(TM) Docket(R) Gold Premiu | 0.00    | 104.04  | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 5     |               | Office Depot/115276/TOPS(TM) Docket(R) Gold Premiu | 0.00    | 104.04  | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 5     |               | Office Depot/115276/TOPS(TM) Docket(R) Gold Premiu | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 5     |               | Office Depot/115276/TOPS(TM) Docket(R) Gold Premiu | 0.00    | -104.04 | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 6     |               | Office Depot/115276/Stanley(R) Bostitch B2200 Cont | 0.00    | 67.74   | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 6     |               | Office Depot/115276/Stanley(R) Bostitch B2200 Cont | 0.00    | 67.74   | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 6     |               | Office Depot/115276/Stanley(R) Bostitch B2200 Cont | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 6     |               | Office Depot/115276/Stanley(R) Bostitch B2200 Cont | 0.00    | -67.74  | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 7     |               | Office Depot/115276/Office Depot(R) Brand Pen-Styl | 0.00    | 1.98    | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 7     |               | Office Depot/115276/Office Depot(R) Brand Pen-Styl | 0.00    | 1.98    | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 7     |               | Office Depot/115276/Office Depot(R) Brand Pen-Styl | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285829   | 7     |               | Office Depot/115276/Office Depot(R) Brand Pen-Styl | 0.00    | -1.98   | 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. 10  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |                  |                      |                  |                             |          |
|                  | 0060   | 00000            | 4301                  | 01000            | 2015   |                  |                      |                  |                             |          |
|                  | DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/20/2015       | REQ_PREENC   | REQ285829        | 8                     |                  | Office Depot/115276/Office Depot(R) Brand Pushpins | 0.00             |                      | 14.88            | 0.00                        | 0.00     |
| 01/20/2015       | REQ_PREENC   | REQ285829        | 8                     |                  | Office Depot/115276/Office Depot(R) Brand Pushpins | 0.00             |                      | 14.88            | 0.00                        | 0.00     |
| 01/20/2015       | REQ_PREENC   | REQ285829        | 8                     |                  | Office Depot/115276/Office Depot(R) Brand Pushpins | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 01/20/2015       | REQ_PREENC   | REQ285829        | 8                     |                  | Office Depot/115276/Office Depot(R) Brand Pushpins | 0.00             |                      | -14.88           | 0.00                        | 0.00     |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 1                     | P0000249232      | OFFICE DEPOT/Office Depot(R) Brand Packagin        | 0.00             |                      | 0.00             | 0.00                        | 12.42    |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 1                     | P0000249232      | OFFICE DEPOT/Office Depot(R) Brand Packagin        | 0.00             |                      | 0.00             | -12.42                      | 0.00     |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 2                     | P0000249232      | OFFICE DEPOT/Scotch(R) H180 Box Sealing Tap        | 0.00             |                      | 0.00             | 0.00                        | 22.65    |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 2                     | P0000249232      | OFFICE DEPOT/Scotch(R) H180 Box Sealing Tap        | 0.00             |                      | 0.00             | -22.65                      | 0.00     |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 3                     | P0000249232      | OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipe        | 0.00             |                      | 0.00             | 0.00                        | 34.02    |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 3                     | P0000249232      | OFFICE DEPOT/Ativa(TM) Screen-Cleaning Wipe        | 0.00             |                      | 0.00             | -34.02                      | 0.00     |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 4                     | P0000249232      | OFFICE DEPOT/Stanley(R) Bostitch Commercial        | 0.00             |                      | 0.00             | 0.00                        | 112.34   |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 4                     | P0000249232      | OFFICE DEPOT/Stanley(R) Bostitch Commercial        | 0.00             |                      | 0.00             | -112.34                     | 0.00     |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 5                     | P0000249232      | OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premiu        | 0.00             |                      | 0.00             | 0.00                        | 112.36   |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 5                     | P0000249232      | OFFICE DEPOT/TOPS(TM) Docket(R) Gold Premiu        | 0.00             |                      | 0.00             | -112.36                     | 0.00     |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 6                     | P0000249232      | OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont        | 0.00             |                      | 0.00             | 0.00                        | 73.16    |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 6                     | P0000249232      | OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont        | 0.00             |                      | 0.00             | -73.16                      | 0.00     |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 7                     | P0000249232      | OFFICE DEPOT/Office Depot(R) Brand Pen-Styl        | 0.00             |                      | 0.00             | 0.00                        | 2.14     |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 7                     | P0000249232      | OFFICE DEPOT/Office Depot(R) Brand Pen-Styl        | 0.00             |                      | 0.00             | -2.14                       | 0.00     |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 8                     | P0000249232      | OFFICE DEPOT/Office Depot(R) Brand Pushpins        | 0.00             |                      | 0.00             | 0.00                        | 16.07    |
| 01/21/2015       | AP_VOUCHER   | 00793159         | 8                     | P0000249232      | OFFICE DEPOT/Office Depot(R) Brand Pushpins        | 0.00             |                      | 0.00             | -16.07                      | 0.00     |
| 01/22/2015       | GL_JOURNAL   | PCD0327261       | 41                    | MARGARITA        | 01/22/2015/Pcards: November 16 2014 thru December  | 0.00             |                      | 0.00             | 0.00                        | 62.64    |
| 01/22/2015       | GL_JOURNAL   | PCD0327261       | 42                    | MARGARITA        | 01/22/2015/Pcards: November 16 2014 thru December  | 0.00             |                      | 0.00             | 0.00                        | 109.04   |
| 02/09/2015       | REQ_PREENC   | REQ288314        | 1                     |                  | Wells Fargo Bank/108882/DEPOSIT BAGS COIN WELLS FA | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 02/09/2015       | REQ_PREENC   | REQ288314        | 2                     |                  | Wells Fargo Bank/108882/HEALTH INFORMATION EXCHANG | 0.00             |                      | 28.50            | 0.00                        | 0.00     |
| 02/10/2015       | CM_TRNXTN  | 0000002059       | 19169                 |                  | 000000000000002059 RREQ288314 HEALTH INFORMATION   | 0.00             |                      | 0.00             | 0.00                        | 30.89    |
| 02/10/2015       | CM_TRNXTN  | 0000002059       | 19169                 |                  | 000000000000002059 RREQ288314 HEALTH INFORMATION   | 0.00             |                      | -28.50           | 0.00                        | 0.00     |
| 02/20/2015       | REQ_PREENC   | REQ289434        | 1                     |                  | 108882/DEPOSIT BAGS WELLS FARGO 100 PER Pk 5 PACKS | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 02/20/2015       | REQ_PREENC   | REQ289434        | 1                     |                  | 108882/DEPOSIT BAGS WELLS FARGO 100 PER Pk 5 PACKS | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 02/25/2015       | REQ_PREENC   | REQ289977        | 1                     |                  | Office Depot/115276/GBC(R) Laminating Film Rolls 1 | 0.00             |                      | 195.78           | 0.00                        | 0.00     |
| 02/25/2015       | REQ_PREENC   | REQ289977        | 2                     |                  | Office Depot/115276/Office Depot(R) Brand 100 Recy | 0.00             |                      | 65.99            | 0.00                        | 0.00     |
| 02/25/2015       | REQ_PREENC   | REQ289977        | 3                     |                  | Office Depot/115276/Bemiss-Jason Art Kraft Paper R | 0.00             |                      | 72.49            | 0.00                        | 0.00     |
| 02/25/2015       | REQ_PREENC   | REQ289977        | 4                     |                  | Office Depot/115276/Office Depot(R) Brand Sugar Ca | 0.00             |                      | 305.80           | 0.00                        | 0.00     |
| 02/25/2015       | PO_POENC   | 0000252259       | 1                     | RREQ289977       | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr | 0.00             |                      | 0.00             | 71.27                       | 0.00     |
| 02/25/2015       | PO_POENC   | 0000252259       | 1                     | RREQ289977       | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Kr | 0.00             |                      | -65.99           | 0.00                        | 0.00     |
| 02/25/2015       | PO_POENC   | 0000252259       | 2                     | RREQ289977       | OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36  | 0.00             |                      | 0.00             | 78.29                       | 0.00     |
| 02/25/2015       | PO_POENC   | 0000252259       | 2                     | RREQ289977       | OFFICE DEPOT/Bemiss-Jason Art Kraft Paper Roll 36  | 0.00             |                      | -72.49           | 0.00                        | 0.00     |
| 02/25/2015       | PO_POENC   | 0000252259       | 3                     | RREQ289977       | OFFICE DEPOT/Office Depot(R) Brand Sugar Cane Pape | 0.00             |                      | 0.00             | 330.26                      | 0.00     |
| <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN       | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP       | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER       | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |                  |                      |                  |                             |
| 0060   | 00000                | 4301             | 01000                 | 2015                 |  |                  |                      |                  |                             |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 02/25/2015   | PO_POENC             | 0000252259       | 3                     | RREQ289977           | OFFICE DEPOT/Office Depot(R) Brand Sugar Cane Pape | 0.00             | -305.80              | 0.00             | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252335       | 1                     | RREQ289977           | LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi | 0.00             | 0.00                 | 165.18           | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252335       | 1                     | RREQ289977           | LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi | 0.00             | -195.78              | 0.00             | 0.00                        |
| 02/27/2015   | AP_VOUCHER           | 00800610         | 1                     | P0000252259          | OFFICE DEPOT/Bemiss-Jason Art Kraft Paper R        | 0.00             | 0.00                 | 0.00             | 78.29                       |
| 02/27/2015   | AP_VOUCHER           | 00800610         | 1                     | P0000252259          | OFFICE DEPOT/Bemiss-Jason Art Kraft Paper R        | 0.00             | 0.00                 | -78.29           | 0.00                        |
| 02/27/2015   | AP_VOUCHER           | 00800610         | 2                     | P0000252259          | OFFICE DEPOT/Office Depot(R) Brand Sugar Ca        | 0.00             | 0.00                 | 0.00             | 330.26                      |
| 02/27/2015   | AP_VOUCHER           | 00800610         | 2                     | P0000252259          | OFFICE DEPOT/Office Depot(R) Brand Sugar Ca        | 0.00             | 0.00                 | -330.26          | 0.00                        |
| 02/28/2015   | AP_VOUCHER           | 00800739         | 1                     | P0000252259          | OFFICE DEPOT/Office Depot(R) Brand 100 Recy        | 0.00             | 0.00                 | 0.00             | 71.27                       |
| 02/28/2015   | AP_VOUCHER           | 00800739         | 1                     | P0000252259          | OFFICE DEPOT/Office Depot(R) Brand 100 Recy        | 0.00             | 0.00                 | -71.27           | 0.00                        |
| 03/03/2015   | REQ_PREENC           | REQ290717        | 10                    |                      | Office Depot/108882/Office Depot(R) Brand White In | 0.00             | 8.82                 | 0.00             | 0.00                        |
| 03/03/2015   | REQ_PREENC           | REQ290717        | 9                     |                      | Office Depot/108882/Avery(R) Removable Round Color | 0.00             | 2.90                 | 0.00             | 0.00                        |
| 03/03/2015   | REQ_PREENC           | REQ290717        | 8                     |                      | Office Depot/108882/Smead(R) CutLess(R)/WaterShed( | 0.00             | 98.52                | 0.00             | 0.00                        |
| 03/03/2015   | REQ_PREENC           | REQ290717        | 7                     |                      | Office Depot/108882/Xstamper(R) Refill Ink Red     | 0.00             | 5.79                 | 0.00             | 0.00                        |
| 03/03/2015   | REQ_PREENC           | REQ290717        | 6                     |                      | Office Depot/108882/Office Depot(R) Brand Rubber B | 0.00             | 2.97                 | 0.00             | 0.00                        |
| 03/03/2015   | REQ_PREENC           | REQ290717        | 5                     |                      | Office Depot/108882/Office Depot(R) Brand Rubber B | 0.00             | 2.97                 | 0.00             | 0.00                        |
| 03/03/2015   | REQ_PREENC           | REQ290717        | 4                     |                      | Office Depot/108882/Avery(R) Pin Style Name Badge  | 0.00             | 21.52                | 0.00             | 0.00                        |
| 03/03/2015   | REQ_PREENC           | REQ290717        | 3                     |                      | Office Depot/108882/Mammoth Chair Mat For Medium-P | 0.00             | 86.49                | 0.00             | 0.00                        |
| 03/03/2015   | REQ_PREENC           | REQ290717        | 2                     |                      | Office Depot/108882/FORAY(R) Pen-Style Highlighter | 0.00             | 19.98                | 0.00             | 0.00                        |
| 03/03/2015   | REQ_PREENC           | REQ290717        | 1                     |                      | Office Depot/108882/Avery(R) White Laser Address L | 0.00             | 109.65               | 0.00             | 0.00                        |
| 03/03/2015   | REQ_PREENC           | REQ290721        | 4                     |                      | Lakeshore Curriculum/108882/CC524 - Common Core Da | 0.00             | 9.39                 | 0.00             | 0.00                        |
| 03/03/2015   | REQ_PREENC           | REQ290721        | 3                     |                      | Lakeshore Curriculum/108882/CC301 - Common Core Re | 0.00             | 20.67                | 0.00             | 0.00                        |
| 03/03/2015   | REQ_PREENC           | REQ290721        | 2                     |                      | Lakeshore Curriculum/108882/BA697 - Reading Compre | 0.00             | 23.49                | 0.00             | 0.00                        |
| 03/03/2015   | REQ_PREENC           | REQ290721        | 1                     |                      | Lakeshore Curriculum/108882/DR344 - Daily Reading  | 0.00             | 28.19                | 0.00             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 10                    | RREQ290717           | OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La | 0.00             | -8.82                | 0.00             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 10                    | RREQ290717           | OFFICE DEPOT/Office Depot(R) Brand White Inkjet/La | 0.00             | 0.00                 | 9.53             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 9                     | RREQ290717           | OFFICE DEPOT/Avery(R) Removable Round Color-Coding | 0.00             | -2.90                | 0.00             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 9                     | RREQ290717           | OFFICE DEPOT/Avery(R) Removable Round Color-Coding | 0.00             | 0.00                 | 3.13             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 8                     | RREQ290717           | OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(R) Expa | 0.00             | -98.52               | 0.00             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 8                     | RREQ290717           | OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(R) Expa | 0.00             | 0.00                 | 106.40           | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 7                     | RREQ290717           | OFFICE DEPOT/Xstamper(R) Refill Ink Red            | 0.00             | -5.79                | 0.00             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 7                     | RREQ290717           | OFFICE DEPOT/Xstamper(R) Refill Ink Red            | 0.00             | 0.00                 | 6.25             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 6                     | RREQ290717           | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1 | 0.00             | -2.97                | 0.00             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 6                     | RREQ290717           | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #1 | 0.00             | 0.00                 | 3.21             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 5                     | RREQ290717           | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3 | 0.00             | -2.97                | 0.00             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 5                     | RREQ290717           | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3 | 0.00             | 0.00                 | 3.21             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 4                     | RREQ290717           | OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu | 0.00             | -21.52               | 0.00             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 4                     | RREQ290717           | OFFICE DEPOT/Avery(R) Pin Style Name Badge Kits Bu | 0.00             | 0.00                 | 23.24            | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/16/2015  
Run Time 11:05:10

| 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    |  |                  |                      |                  |                             |
| 0060   | 00000                | 4301             | 01000                 | 2015             |  |                  |                      |                  |                             |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 03/03/2015   | PO_POENC             | 0000252829       | 3                     | RREQ290717       | OFFICE DEPOT/Mammoth Chair Mat For Medium-Pile Car | 0.00             | -86.49               | 0.00             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 3                     | RREQ290717       | OFFICE DEPOT/Mammoth Chair Mat For Medium-Pile Car | 0.00             | 0.00                 | 93.41            | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 2                     | RREQ290717       | OFFICE DEPOT/FORAY(R) Pen-Style Highlighters With  | 0.00             | -19.98               | 0.00             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 2                     | RREQ290717       | OFFICE DEPOT/FORAY(R) Pen-Style Highlighters With  | 0.00             | 0.00                 | 21.58            | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 1                     | RREQ290717       | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 | 0.00             | -109.65              | 0.00             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252829       | 1                     | RREQ290717       | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 | 0.00             | 0.00                 | 118.42           | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252831       | 4                     | RREQ290721       | LAKESHORE CURR/CC524 - Common Core Daily Language  | 0.00             | -9.39                | 0.00             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252831       | 4                     | RREQ290721       | LAKESHORE CURR/CC524 - Common Core Daily Language  | 0.00             | 0.00                 | 10.14            | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252831       | 3                     | RREQ290721       | LAKESHORE CURR/CC301 - Common Core Reproducible Co | 0.00             | -20.67               | 0.00             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252831       | 3                     | RREQ290721       | LAKESHORE CURR/CC301 - Common Core Reproducible Co | 0.00             | 0.00                 | 22.32            | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252831       | 2                     | RREQ290721       | LAKESHORE CURR/BA697 - Reading Comprehension Activ | 0.00             | -23.49               | 0.00             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252831       | 2                     | RREQ290721       | LAKESHORE CURR/BA697 - Reading Comprehension Activ | 0.00             | 0.00                 | 25.37            | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252831       | 1                     | RREQ290721       | LAKESHORE CURR/DR344 - Daily Reading Comprehension | 0.00             | -28.19               | 0.00             | 0.00                        |
| 03/03/2015   | PO_POENC             | 0000252831       | 1                     | RREQ290721       | LAKESHORE CURR/DR344 - Daily Reading Comprehension | 0.00             | 0.00                 | 30.45            | 0.00                        |
| 03/05/2015   | AP_VOUCHER           | 00801595         | 1                     | P0000252829      | OFFICE DEPOT/FORAY(R) Pen-Style Highlighter        | 0.00             | 0.00                 | 0.00             | 21.58                       |
| 03/05/2015   | AP_VOUCHER           | 00801595         | 1                     | P0000252829      | OFFICE DEPOT/FORAY(R) Pen-Style Highlighter        | 0.00             | 0.00                 | -21.58           | 0.00                        |
| 03/05/2015   | AP_VOUCHER           | 00801596         | 1                     | P0000252829      | OFFICE DEPOT/Avery(R) White Laser Address L        | 0.00             | 0.00                 | 0.00             | 118.42                      |
| 03/05/2015   | AP_VOUCHER           | 00801596         | 1                     | P0000252829      | OFFICE DEPOT/Avery(R) White Laser Address L        | 0.00             | 0.00                 | -118.42          | 0.00                        |
| 03/05/2015   | AP_VOUCHER           | 00801596         | 2                     | P0000252829      | OFFICE DEPOT/Avery(R) Pin Style Name Badge         | 0.00             | 0.00                 | 0.00             | 23.24                       |
| 03/05/2015   | AP_VOUCHER           | 00801596         | 2                     | P0000252829      | OFFICE DEPOT/Avery(R) Pin Style Name Badge         | 0.00             | 0.00                 | -23.24           | 0.00                        |
| 03/05/2015   | AP_VOUCHER           | 00801596         | 3                     | P0000252829      | OFFICE DEPOT/Office Depot(R) Brand Rubber B        | 0.00             | 0.00                 | 0.00             | 3.21                        |
| 03/05/2015   | AP_VOUCHER           | 00801596         | 3                     | P0000252829      | OFFICE DEPOT/Office Depot(R) Brand Rubber B        | 0.00             | 0.00                 | -3.21            | 0.00                        |
| 03/05/2015   | AP_VOUCHER           | 00801596         | 4                     | P0000252829      | OFFICE DEPOT/Office Depot(R) Brand Rubber B        | 0.00             | 0.00                 | 0.00             | 3.21                        |
| 03/05/2015   | AP_VOUCHER           | 00801596         | 4                     | P0000252829      | OFFICE DEPOT/Office Depot(R) Brand Rubber B        | 0.00             | 0.00                 | -3.21            | 0.00                        |
| 03/05/2015   | AP_VOUCHER           | 00801596         | 5                     | P0000252829      | OFFICE DEPOT/Xstamper(R) Refill Ink Red            | 0.00             | 0.00                 | 0.00             | 6.25                        |
| 03/05/2015   | AP_VOUCHER           | 00801596         | 5                     | P0000252829      | OFFICE DEPOT/Xstamper(R) Refill Ink Red            | 0.00             | 0.00                 | -6.25            | 0.00                        |
| 03/05/2015   | AP_VOUCHER           | 00801596         | 6                     | P0000252829      | OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(        | 0.00             | 0.00                 | 0.00             | 106.40                      |
| 03/05/2015   | AP_VOUCHER           | 00801596         | 6                     | P0000252829      | OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(        | 0.00             | 0.00                 | -106.40          | 0.00                        |
| 03/05/2015   | AP_VOUCHER           | 00801596         | 7                     | P0000252829      | OFFICE DEPOT/Office Depot(R) Brand White In        | 0.00             | 0.00                 | 0.00             | 9.53                        |
| 03/05/2015   | AP_VOUCHER           | 00801596         | 7                     | P0000252829      | OFFICE DEPOT/Office Depot(R) Brand White In        | 0.00             | 0.00                 | -9.53            | 0.00                        |
| 03/05/2015   | AP_VOUCHER           | 00801646         | 1                     | P0000252829      | OFFICE DEPOT/Avery(R) Removable Round Color        | 0.00             | 0.00                 | 0.00             | 3.13                        |
| 03/05/2015   | AP_VOUCHER           | 00801646         | 1                     | P0000252829      | OFFICE DEPOT/Avery(R) Removable Round Color        | 0.00             | 0.00                 | -3.13            | 0.00                        |
| 03/09/2015   | REQ_PREENC           | REQ291465        | 1                     |                  | Office Depot/115276/Post-it(R) Cover-Up And Labeli | 0.00             | 36.00                | 0.00             | 0.00                        |
| 03/09/2015   | REQ_PREENC           | REQ291465        | 2                     |                  | Office Depot/115276/Office Depot(R) Brand Standard | 0.00             | 90.42                | 0.00             | 0.00                        |
| 03/09/2015   | REQ_PREENC           | REQ291465        | 3                     |                  | Office Depot/115276/Tablemate Plastic Rectangular  | 0.00             | 15.89                | 0.00             | 0.00                        |
| 03/09/2015   | REQ_PREENC           | REQ291465        | 4                     |                  | Office Depot/115276/Scotch(R) Transparent Duct Tap | 0.00             | 6.00                 | 0.00             | 0.00                        |
| 03/09/2015   | REQ_PREENC           | REQ291465        | 5                     |                  | Office Depot/115276/3M(TM) 3903 Vinyl Duct Tape 2  | 0.00             | 222.49               | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |         |        |                |            |          |          |
| 0060   | 00000           | 4301           | 01000       | 2015                 |  |         |        |                |            |          |          |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |          |
| 03/09/2015   | REQ_PREENC      | REQ291465      | 6           |                      | Office Depot/115276/Tru-Ray(R) 50 Recycled Constru | 0.00    |        | 15.36          | 0.00       | 0.00     |          |
| 03/09/2015   | REQ_PREENC      | REQ291465      | 7           |                      | Office Depot/115276/GBC(R) Laminating Film Rolls 1 | 0.00    |        | 118.98         | 0.00       | 0.00     |          |
| 03/09/2015   | PO_POENC        | 0000253316     | 1           | RREQ291465           | OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape | 0.00    |        | 0.00           | 38.88      | 0.00     |          |
| 03/09/2015   | PO_POENC        | 0000253316     | 1           | RREQ291465           | OFFICE DEPOT/Post-it(R) Cover-Up And Labeling Tape | 0.00    |        | -36.00         | 0.00       | 0.00     |          |
| 03/09/2015   | PO_POENC        | 0000253316     | 2           | RREQ291465           | OFFICE DEPOT/Office Depot(R) Brand Standard Easel  | 0.00    |        | 0.00           | 97.65      | 0.00     |          |
| 03/09/2015   | PO_POENC        | 0000253316     | 2           | RREQ291465           | OFFICE DEPOT/Office Depot(R) Brand Standard Easel  | 0.00    |        | -90.42         | 0.00       | 0.00     |          |
| 03/09/2015   | PO_POENC        | 0000253316     | 3           | RREQ291465           | OFFICE DEPOT/Tablemate Plastic Rectangular Table C | 0.00    |        | 0.00           | 17.16      | 0.00     |          |
| 03/09/2015   | PO_POENC        | 0000253316     | 3           | RREQ291465           | OFFICE DEPOT/Tablemate Plastic Rectangular Table C | 0.00    |        | -15.89         | 0.00       | 0.00     |          |
| 03/09/2015   | PO_POENC        | 0000253316     | 4           | RREQ291465           | OFFICE DEPOT/Scotch(R) Transparent Duct Tape 2 x 2 | 0.00    |        | 0.00           | 6.48       | 0.00     |          |
| 03/09/2015   | PO_POENC        | 0000253316     | 4           | RREQ291465           | OFFICE DEPOT/Scotch(R) Transparent Duct Tape 2 x 2 | 0.00    |        | -6.00          | 0.00       | 0.00     |          |
| 03/09/2015   | PO_POENC        | 0000253316     | 5           | RREQ291465           | OFFICE DEPOT/3M(TM) 3903 Vinyl Duct Tape 2 x 50 Yd | 0.00    |        | 0.00           | 240.29     | 0.00     |          |
| 03/09/2015   | PO_POENC        | 0000253316     | 5           | RREQ291465           | OFFICE DEPOT/3M(TM) 3903 Vinyl Duct Tape 2 x 50 Yd | 0.00    |        | -222.49        | 0.00       | 0.00     |          |
| 03/09/2015   | PO_POENC        | 0000253316     | 6           | RREQ291465           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 16.59      | 0.00     |          |
| 03/09/2015   | PO_POENC        | 0000253316     | 6           | RREQ291465           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | -15.36         | 0.00       | 0.00     |          |
| 03/09/2015   | PO_POENC        | 0000253344     | 1           | RREQ291465           | LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi | 0.00    |        | 0.00           | 55.06      | 0.00     |          |
| 03/09/2015   | PO_POENC        | 0000253344     | 1           | RREQ291465           | LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi | 0.00    |        | -118.98        | 0.00       | 0.00     |          |
| 03/10/2015   | AP_VOUCHER      | 00802656       | 1           | P0000252829          | OFFICE DEPOT/Mammoth Chair Mat For Medium-P        | 0.00    |        | 0.00           | -93.41     | 0.00     |          |
| 03/10/2015   | AP_VOUCHER      | 00802656       | 1           | P0000252829          | OFFICE DEPOT/Mammoth Chair Mat For Medium-P        | 0.00    |        | 0.00           | 0.00       | 93.41    |          |
| 03/10/2015   | AP_VOUCHER      | 00802672       | 1           | P0000253316          | OFFICE DEPOT/Post-it(R) Cover-Up And Labeli        | 0.00    |        | 0.00           | 0.00       | 38.88    |          |
| 03/10/2015   | AP_VOUCHER      | 00802672       | 1           | P0000253316          | OFFICE DEPOT/Post-it(R) Cover-Up And Labeli        | 0.00    |        | 0.00           | -38.88     | 0.00     |          |
| 03/10/2015   | AP_VOUCHER      | 00802672       | 2           | P0000253316          | OFFICE DEPOT/Office Depot(R) Brand Standard        | 0.00    |        | 0.00           | 0.00       | 97.65    |          |
| 03/10/2015   | AP_VOUCHER      | 00802672       | 2           | P0000253316          | OFFICE DEPOT/Office Depot(R) Brand Standard        | 0.00    |        | 0.00           | -97.65     | 0.00     |          |
| 03/10/2015   | AP_VOUCHER      | 00802672       | 3           | P0000253316          | OFFICE DEPOT/Tablemate Plastic Rectangular         | 0.00    |        | 0.00           | 0.00       | 17.16    |          |
| 03/10/2015   | AP_VOUCHER      | 00802672       | 3           | P0000253316          | OFFICE DEPOT/Tablemate Plastic Rectangular         | 0.00    |        | 0.00           | -17.16     | 0.00     |          |
| 03/10/2015   | AP_VOUCHER      | 00802672       | 4           | P0000253316          | OFFICE DEPOT/Scotch(R) Transparent Duct Tap        | 0.00    |        | 0.00           | 0.00       | 6.48     |          |
| 03/10/2015   | AP_VOUCHER      | 00802672       | 4           | P0000253316          | OFFICE DEPOT/Scotch(R) Transparent Duct Tap        | 0.00    |        | 0.00           | -6.48      | 0.00     |          |
| 03/10/2015   | AP_VOUCHER      | 00802672       | 5           | P0000253316          | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00    |        | 0.00           | 0.00       | 16.59    |          |
| 03/10/2015   | AP_VOUCHER      | 00802672       | 5           | P0000253316          | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00    |        | 0.00           | -16.59     | 0.00     |          |
| 03/12/2015   | AP_VOUCHER      | 00803201       | 1           | P0000253316          | OFFICE DEPOT/3M(TM) 3903 Vinyl Duct Tape 2         | 0.00    |        | 0.00           | 0.00       | 240.29   |          |
| 03/12/2015   | AP_VOUCHER      | 00803201       | 1           | P0000253316          | OFFICE DEPOT/3M(TM) 3903 Vinyl Duct Tape 2         | 0.00    |        | 0.00           | -240.29    | 0.00     |          |
| Number of Transactions 356   |                 |                |             |                      |  | Totals  |        | -2,175.84      | 0.00       | 302.86   | 1,872.98 |

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0060  | 00000           | 5614           | 01000       | 2015                 |  |  |  |  |  |  |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator 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_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. 14  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |                  |                      |                  |                             |            |            |          |
| 0060   | 00000                | 5614             | 01000                 | 2015                 |  |                  |                      |                  |                             |            |            |          |
| DeptID 0060 - Chavez Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |            |            |          |
| 09/15/2014   | GL_JOURNAL           | 0000320403       | 39                    | No Jrnl Ref          | 03/01/2015/Copier Encumbrances: March 2015/Mar15_S | 0.00             |                      | 0.00             | 970.39                      | 0.00       |            |          |
| 01/09/2015   | GL_JOURNAL           | 0000326542       | 69                    | No Jrnl Ref          | 01/09/2015/IKON_RICOH: November 2014 copiers/dupli | 0.00             |                      | 0.00             | 0.00                        | 132.85     |            |          |
| 01/09/2015   | GL_JOURNAL           | 0000326543       | 210                   | No Jrnl Ref          | 01/09/2015/SHARP1: November 2014 copiers/duplicato | 0.00             |                      | 0.00             | 0.00                        | 965.21     |            |          |
| 01/28/2015   | GL_JOURNAL           | 0000327663       | 68                    | No Jrnl Ref          | 01/28/2015/IKON_RICOH (n): December 2014 copiers/d | 0.00             |                      | 0.00             | 0.00                        | 132.85     |            |          |
| 01/28/2015   | GL_JOURNAL           | 0000327665       | 196                   | No Jrnl Ref          | 01/28/2015/SHARP1: December 2014 copiers/duplicato | 0.00             |                      | 0.00             | 0.00                        | 786.52     |            |          |
| 03/09/2015   | GL_JOURNAL           | 0000330357       | 66                    | No Jrnl Ref          | 03/09/2015/IKON_RICOH: January 2015 copier/duplica | 0.00             |                      | 0.00             | 0.00                        | 132.85     |            |          |
| 03/10/2015   | GL_JOURNAL           | 0000330446       | 184                   | No Jrnl Ref          | 03/10/2015/SHARP1: January 2015 copier/duplicators | 0.00             |                      | 0.00             | 0.00                        | 715.43     |            |          |
| 03/31/2015   | GL_JOURNAL           | 0000331673       | 64                    | No Jrnl Ref          | 03/31/2015/IKON_RICOH (n): February 2015 copiers/d | 0.00             |                      | 0.00             | 0.00                        | 132.85     |            |          |
| 03/31/2015   | GL_JOURNAL           | 0000331676       | 201                   | No Jrnl Ref          | 03/31/2015/SHARP1: February 2015 copiers/duplicato | 0.00             |                      | 0.00             | 0.00                        | 858.89     |            |          |
| Number of Transactions 9   |                      |                  |                       |                      |  | Totals           | -4,827.84            | 0.00             | 0.00                        | 970.39     | 3,857.45   |          |
| Number of Transactions 410   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -7,361.66        | 0.00                        | 0.00       | 1,273.25   | 6,088.41 |
| Number of Transactions 410   |                      |                  |                       |                      |  | Resource         | Totals 00000         | -7,361.66        | 0.00                        | 0.00       | 1,273.25   | 6,088.41 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |            |            |          |
| 0060   | 00010                | 1107             | 01000                 | 2015                 |  |                  |                      |                  |                             |            |            |          |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                      |                  |                       |                      |  |                  |                      |                  |                             |            |            |          |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 104                   | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 112,605.84 |            |          |
| 02/04/2015   | GL_BD_JRNL           | 0000328333       | 21                    |                      | 01/31/2015/Transfer of appropriations to align Bud | -184.00          |                      | 0.00             | 0.00                        | 0.00       |            |          |
| 02/10/2015   | GL_JOURNAL           | 0000328803       | 22                    | No Jrnl Ref          | 02/10/2015/Transfer salary expenses for Chavez and | 0.00             |                      | 0.00             | 0.00                        | 6,374.43   |            |          |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 104                   | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 113,694.34 |            |          |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 106                   | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 113,227.63 |            |          |
| Number of Transactions 5   |                      |                  |                       |                      |  | Totals           | -346,086.24          | -184.00          | 0.00                        | 0.00       | 345,902.24 |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |            |            |          |
| 0060   | 00010                | 1162             | 01000                 | 2015                 |  |                  |                      |                  |                             |            |            |          |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |            |            |          |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 1659                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 161.15     |            |          |
| 02/04/2015   | GL_BD_JRNL           | 0000328333       | 775                   |                      | 01/31/2015/Transfer of appropriations to align Bud | 14,258.00        |                      | 0.00             | 0.00                        | 0.00       |            |          |
| 02/09/2015   | GL_JOURNAL           | PAY0328533       | 393                   | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 644.61     |            |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |            |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |            |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |            |            |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |            |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |           |            |                |            |           |           |
| 0060   | 00010           | 1162           | 01000       | 2015                 |  |           |            |                |            |           |           |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |           |            |                |            |           |           |
| Number of Transactions 3   |                 |                |             |                      |  | Totals    | 13,452.24  | 14,258.00      | 0.00       | 0.00      | 805.76    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |            |                |            |           |           |
| 0060   | 00010           | 1165           | 01000       | 2015                 |  |           |            |                |            |           |           |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund  |                 |                |             |                      |  |           |            |                |            |           |           |
| 02/04/2015   | GL_BD_JRNL      | 0000328333     | 1081        |                      | 01/31/2015/Transfer of appropriations to align Bud | 721.00    |            | 0.00           | 0.00       | 0.00      |           |
| Number of Transactions 1   |                 |                |             |                      |  | Totals    | 721.00     | 721.00         | 0.00       | 0.00      | 0.00      |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |            |                |            |           |           |
| 0060   | 00010           | 1210           | 01000       | 2015                 |  |           |            |                |            |           |           |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                      |                 |                |             |                      |  |           |            |                |            |           |           |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 2522        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 925.07    |           |
| 02/04/2015   | GL_BD_JRNL      | 0000328333     | 1446        |                      | 01/31/2015/Transfer of appropriations to align Bud | -4,321.00 |            | 0.00           | 0.00       | 0.00      |           |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 2823        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      |            | 0.00           | 0.00       | 925.07    |           |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 2935        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      |            | 0.00           | 0.00       | 925.07    |           |
| Number of Transactions 4   |                 |                |             |                      |  | Totals    | -7,096.21  | -4,321.00      | 0.00       | 0.00      | 2,775.21  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |            |                |            |           |           |
| 0060   | 00010           | 1308           | 01000       | 2015                 |  |           |            |                |            |           |           |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund               |                 |                |             |                      |  |           |            |                |            |           |           |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 2908        | 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     | 1630        |                      | 01/31/2015/Transfer of appropriations to align Bud | -3,185.00 |            | 0.00           | 0.00       | 0.00      |           |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 3213        | 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     | 3328        | 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> |  |           |            |                |            |           |           |
| 0060   | 00010           | 2231           | 01000       | 2015                 |  |           |            |                |            |           |           |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS 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. 16  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |                |               |                       |                   |                 |
|                          | 0060  | 00010           | 2231           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 4976           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 237.52          |
| 02/04/2015               | GL_BD_JRNL  | 0000328333      | 2304           |             | 01/31/2015/Transfer of appropriations to align Bud |                | -908.00       | 0.00                  | 0.00              | 0.00            |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 5346           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 252.37          |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 5466           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 252.37          |
| Number of Transactions 4 |   |                 |                |             |  | Totals         | -1,650.26     | -908.00               | 0.00              | 742.26          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0060  | 00010           | 2401           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund             |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 5714           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 6,520.49        |
| 02/04/2015               | GL_BD_JRNL  | 0000328333      | 2654           |             | 01/31/2015/Transfer of appropriations to align Bud |                | 9,627.00      | 0.00                  | 0.00              | 0.00            |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 6192           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 6,520.49        |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 6342           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 6,520.49        |
| Number of Transactions 4 |   |                 |                |             |  | Totals         | -9,934.47     | 9,627.00              | 0.00              | 19,561.47       |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0060  | 00010           | 2456           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund  |                 |                |             |  |                |               |                       |                   |                 |
| 02/04/2015               | GL_BD_JRNL  | 0000328333      | 3099           |             | 01/31/2015/Transfer of appropriations to align Bud |                | 728.00        | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1 |   |                 |                |             |  | Totals         | 728.00        | 728.00                | 0.00              | 0.00            |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0060  | 00010           | 2905           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund      |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 6496           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,704.00        |
| 02/04/2015               | GL_BD_JRNL  | 0000328333      | 3357           |             | 01/31/2015/Transfer of appropriations to align Bud |                | -2,597.00     | 0.00                  | 0.00              | 0.00            |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 7018           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,727.50        |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 7188           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,700.94        |
| Number of Transactions 4 |   |                 |                |             |  | Totals         | -7,729.44     | -2,597.00             | 0.00              | 5,132.44        |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |        |        |        |        |      |
| 0060   | 00010           | 2951           | 01000          | 2015                 |  |        |        |        |        |      |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |      |
| 02/04/2015   | GL_BD_JRNL      | 0000328333     | 3451           |                      | 01/31/2015/Transfer of appropriations to align Bud | 448.00 | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 1   |                 |                |                |                      |  | Totals | 448.00 | 448.00 | 0.00   | 0.00 |

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |            |           |           |           |
|---|-----------------|----------------|----------------|----------------------|--|----------|------------|-----------|-----------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount     | Amount    | Amount    |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |            |           |           |           |
| 0060  | 00010           | 3101           | 01000          | 2015                 |  |          |            |           |           |           |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |                      |  |          |            |           |           |           |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 6922           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00       | 0.00      | 10,013.69 |           |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 6917           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00       | 0.00      | 899.43    |           |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 6918           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00       | 0.00      | 82.15     |           |
| 02/06/2015  | GL_BD_JRNL      | 0000328524     | 41             |                      | 01/31/2015/Transfer of appropriations to align Bud | 9,830.00 | 0.00       | 0.00      | 0.00      |           |
| 02/06/2015  | GL_BD_JRNL      | 0000328524     | 42             |                      | 01/31/2015/Transfer of appropriations to align Bud | 503.00   | 0.00       | 0.00      | 0.00      |           |
| 02/06/2015  | GL_BD_JRNL      | 0000328524     | 518            |                      | 01/31/2015/Transfer of appropriations to align Bud | -286.00  | 0.00       | 0.00      | 0.00      |           |
| 02/09/2015  | GL_JOURNAL      | PAY0328533     | 2887           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00     | 0.00       | 0.00      | 57.24     |           |
| 02/10/2015  | GL_JOURNAL      | 0000328803     | 23             | No Jrnl Ref          | 02/10/2015/Transfer salary expenses for Chavez and | 0.00     | 0.00       | 0.00      | 566.05    |           |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 7503           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00       | 0.00      | 10,354.00 |           |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 7498           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00       | 0.00      | 899.43    |           |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 7499           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00       | 0.00      | 82.15     |           |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 7693           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00       | 0.00      | 899.43    |           |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 7694           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00       | 0.00      | 82.15     |           |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 7698           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00       | 0.00      | 9,796.65  |           |
| Number of Transactions 14   |                 |                |                |                      |  | Totals   | -23,685.37 | 10,047.00 | 0.00      | 33,732.37 |

| 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> |  |           |        |        |        |
| 0060  | 00010           | 3202           | 01000          | 2015                 |  |           |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |                      |  |           |        |        |        |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 9692           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00   | 0.00   | 767.53 |
| 02/06/2015  | GL_BD_JRNL      | 0000328524     | 1425           |                      | 01/31/2015/Transfer of appropriations to align Bud | -449.00   | 0.00   | 0.00   | 0.00   |
| 02/06/2015  | GL_BD_JRNL      | 0000328524     | 1426           |                      | 01/31/2015/Transfer of appropriations to align Bud | 1,317.00  | 0.00   | 0.00   | 0.00   |
| 02/06/2015  | GL_BD_JRNL      | 0000328524     | 1427           |                      | 01/31/2015/Transfer of appropriations to align Bud | -2,351.00 | 0.00   | 0.00   | 0.00   |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 10405          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00   | 0.00   | 767.53 |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 10664          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00   | 0.00   | 767.53 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |                  |                      |                  |                             |          |
| 0060  | 00010                | 3202             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| Number of Transactions 6  |                      |                  |                       |                      | Totals   | -3,785.59        | -1,483.00            | 0.00             | 0.00                        | 2,302.59 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0060  | 00010                | 3301             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 11790                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,636.96                    |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 11785                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 147.02                      |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 11786                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 13.42                       |          |
| 02/06/2015  | GL_BD_JRNL           | 0000328531       | 39                    |                      | 01/31/2015/Transfer of appropriations to align Bud | 226.00           | 0.00                 | 0.00             | 0.00                        |          |
| 02/06/2015  | GL_BD_JRNL           | 0000328531       | 665                   |                      | 01/31/2015/Transfer of appropriations to align Bud | 3.00             | 0.00                 | 0.00             | 0.00                        |          |
| 02/06/2015  | GL_BD_JRNL           | 0000328531       | 40                    |                      | 01/31/2015/Transfer of appropriations to align Bud | -36.00           | 0.00                 | 0.00             | 0.00                        |          |
| 02/06/2015  | GL_BD_JRNL           | 0000328531       | 522                   |                      | 01/31/2015/Transfer of appropriations to align Bud | -63.00           | 0.00                 | 0.00             | 0.00                        |          |
| 02/09/2015  | GL_JOURNAL           | PAY0328533       | 4578                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 9.35                        |          |
| 02/10/2015  | GL_JOURNAL           | 0000328803       | 24                    | No Jrnl Ref          | 02/10/2015/Transfer salary expenses for Chavez and | 0.00             | 0.00                 | 0.00             | 92.43                       |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 12619                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,650.39                    |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 12614                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 147.02                      |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 12615                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 13.42                       |          |
| 03/02/2015  | GL_JOURNAL           | 0000329844       | 10426                 | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | -9.12                       |          |
| 03/02/2015  | GL_JOURNAL           | 0000329844       | 8339                  | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | -2.99                       |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 12902                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,643.66                    |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 12897                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 147.03                      |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 12898                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 13.41                       |          |
| Number of Transactions 17   |                      |                  |                       |                      | Totals   | -5,372.00        | 130.00               | 0.00             | 0.00                        | 5,502.00 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0060  | 00010                | 3302             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund          |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 14471                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 18.17                       |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 14475                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 498.81                      |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 14477                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 130.35                      |          |
| 02/06/2015  | GL_BD_JRNL           | 0000328531       | 1368                  |                      | 01/31/2015/Transfer of appropriations to align Bud | -69.00           | 0.00                 | 0.00             | 0.00                        |          |
| 02/06/2015  | GL_BD_JRNL           | 0000328531       | 1369                  |                      | 01/31/2015/Transfer of appropriations to align Bud | 762.00           | 0.00                 | 0.00             | 0.00                        |          |
| 02/06/2015  | GL_BD_JRNL           | 0000328531       | 1370                  |                      | 01/31/2015/Transfer of appropriations to align Bud | -168.00          | 0.00                 | 0.00             | 0.00                        |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |        |           |        |        |          |
| 0060   | 00010           | 3302           | 01000          | 2015                 |  |        |           |        |        |          |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |        |          |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 15472          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 498.83 |          |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 15475          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 132.16 |          |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 15468          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 19.31  |          |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 2241           | 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     | 4328           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00      | 0.00   | 9.12   |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 15828          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 19.31  |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 15831          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 498.80 |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 15834          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 130.13 |          |
| Number of Transactions 14  |                 |                |                |                      |  | Totals | -1,432.98 | 525.00 | 0.00   | 1,957.98 |

|  |                 |                |             |                      |  |        |         |        |        |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |        |        |        |
| 0060   | 00010           | 3421           | 01000       | 2015                 |  |        |         |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |         |        |        |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 16815       | 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     | 16816       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00   | 2.04   |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 16819       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00   | 193.80 |        |
| 02/04/2015   | GL_BD_JRNL      | 0000328339     | 20          |                      | 01/31/2015/Transfer of appropriations to align Bud | 157.00 | 0.00    | 0.00   | 0.00   |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 17959       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 10.20  |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 17960       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 2.04   |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 17963       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 193.80 |        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 18374       | 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     | 18375       | 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     | 18378       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 193.80 |        |
| Number of Transactions 10  |                 |                |             |                      |  | Totals | -461.12 | 157.00 | 0.00   | 618.12 |

|   |                 |                |             |                      |  |      |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |       |
| 0060  | 00010           | 3431           | 01000       | 2015                 |  |      |      |      |       |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |       |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 18837       | 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     | 19990       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 20413       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |         |           |                |            |          |          |
| 0060  | 00010           | 3431           | 01000       | 2015                 |  |         |           |                |            |          |          |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |          |
| Number of Transactions 3  |                 |                |             |                      |  | Totals  | -61.20    | 0.00           | 0.00       | 0.00     | 61.20    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |          |
| 0060  | 00010           | 3441           | 01000       | 2015                 |  |         |           |                |            |          |          |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |             |                      |  |         |           |                |            |          |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 20686       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 103.93   |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 20687       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 20.79    |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 20690       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 1,652.62 |          |
| 02/04/2015  | GL_BD_JRNL      | 0000328339     | 1025        |                      | 01/31/2015/Transfer of appropriations to align Bud | 934.00  | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 02/04/2015  | GL_BD_JRNL      | 0000328339     | 1026        |                      | 01/31/2015/Transfer of appropriations to align Bud | 49.00   | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 02/04/2015  | GL_BD_JRNL      | 0000328339     | 1487        |                      | 01/31/2015/Transfer of appropriations to align Bud | 10.00   | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 21832       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 103.93   |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 21833       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 20.79    |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 21836       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 1,652.62 |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 22271       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 103.93   |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 22272       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 20.79    |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 22275       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 1,652.62 |          |
| Number of Transactions 12   |                 |                |             |                      |  | Totals  | -4,339.02 | 993.00         | 0.00       | 0.00     | 5,332.02 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |          |
| 0060  | 00010           | 3451           | 01000       | 2015                 |  |         |           |                |            |          |          |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |             |                      |  |         |           |                |            |          |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 22708       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 143.45   |          |
| 02/04/2015  | GL_BD_JRNL      | 0000328339     | 2052        |                      | 01/31/2015/Transfer of appropriations to align Bud | -221.00 | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 23864       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 143.45   |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 24311       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 143.45   |          |
| Number of Transactions 4  |                 |                |             |                      |  | Totals  | -651.35   | -221.00        | 0.00       | 0.00     | 430.35   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |          |
| 0060  | 00010           | 3461           | 01000       | 2015                 |  |         |           |                |            |          |          |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund          |                 |                |             |                      |  |         |           |                |            |          |          |

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

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 11:05:10

| 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>                               |           |            |                |            |           |           |
|                           | 0060   | 00010           | 3461           | 01000       | 2015   |           |            |                |            |           |           |
|                           | DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |           |            |                |            |           |           |
| 01/28/2015                | GL_JOURNAL   | PAY0327672      | 24555          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 1,678.86  |           |
| 01/28/2015                | GL_JOURNAL   | PAY0327672      | 24556          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 382.86    |           |
| 01/28/2015                | GL_JOURNAL   | PAY0327672      | 24559          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 26,817.07 |           |
| 02/04/2015                | GL_BD_JRNL   | 0000328339      | 2693           |             | 01/31/2015/Transfer of appropriations to align Bud | 20,572.00 | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 02/04/2015                | GL_BD_JRNL   | 0000328339      | 2694           |             | 01/31/2015/Transfer of appropriations to align Bud | 1,440.00  | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 02/04/2015                | GL_BD_JRNL   | 0000328339      | 3155           |             | 01/31/2015/Transfer of appropriations to align Bud | 460.00    | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 25704          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 1,678.86  |           |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 25705          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 382.86    |           |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 25708          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 26,817.07 |           |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 26167          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 1,678.86  |           |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 26168          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 382.86    |           |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 26171          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 26,817.07 |           |
| Number of Transactions 12 |  |                 |                |             |  | Totals    | -64,164.37 | 22,472.00      | 0.00       | 0.00      | 86,636.37 |

|                          |   |                 |                |             |  |        |           |        |      |          |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|--------|------|----------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |        |      |          |          |
|                          | 0060  | 00010           | 3471           | 01000       | 2015   |        |           |        |      |          |          |
|                          | DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |           |        |      |          |          |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 26565          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 0.00 | 2,869.73 |          |
| 02/04/2015               | GL_BD_JRNL  | 0000328339      | 3720           |             | 01/31/2015/Transfer of appropriations to align Bud | 447.00 | 0.00      | 0.00   | 0.00 | 0.00     |          |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 27723          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 0.00 | 2,869.73 |          |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 28194          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 0.00 | 2,869.73 |          |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -8,162.19 | 447.00 | 0.00 | 0.00     | 8,609.19 |

|            |   |                 |                |             |  |       |      |      |      |       |
|------------|---|-----------------|----------------|-------------|--|-------|------|------|------|-------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |       |      |      |      |       |
|            | 0060  | 00010           | 3501           | 01000       | 2015   |       |      |      |      |       |
|            | DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |       |      |      |      |       |
| 01/28/2015 | GL_JOURNAL  | PAY0327672      | 28452          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 5.06  |
| 01/28/2015 | GL_JOURNAL  | PAY0327672      | 28453          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 0.46  |
| 01/28/2015 | GL_JOURNAL  | PAY0327672      | 28457          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 56.40 |
| 02/06/2015 | GL_BD_JRNL  | 0000328531      | 2260           |             | 01/31/2015/Transfer of appropriations to align Bud | 7.00  | 0.00 | 0.00 | 0.00 | 0.00  |
| 02/06/2015 | GL_BD_JRNL  | 0000328531      | 2261           |             | 01/31/2015/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 02/06/2015 | GL_BD_JRNL  | 0000328531      | 2707           |             | 01/31/2015/Transfer of appropriations to align Bud | -2.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 02/09/2015 | GL_JOURNAL  | PAY0328533      | 7125           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 0.32  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |         |         |                |            |          |        |
|                           | 0060  | 00010           | 3501           | 01000       | 2015   |         |         |                |            |          |        |
|                           | DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |        |
| 02/10/2015                | GL_JOURNAL  | 0000328803      | 25             | No Jrnl Ref | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    |         | 0.00           | 0.00       | 3.19     |        |
| 02/26/2015                | GL_JOURNAL  | PAY0329644      | 29640          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |         | 0.00           | 0.00       | 56.82    |        |
| 02/26/2015                | GL_JOURNAL  | PAY0329644      | 29635          | 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      | 29636          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |         | 0.00           | 0.00       | 0.46     |        |
| 03/02/2015                | GL_JOURNAL  | 0000329844      | 10432          | 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      | 8340           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    |         | 0.00           | 0.00       | -0.02    |        |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 30133          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 56.60    |        |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 30128          | 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      | 30129          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 0.46     |        |
| Number of Transactions 16 |   |                 |                |             |  | Totals  | -185.82 | 4.00           | 0.00       | 0.00     | 189.82 |

|                           |  |                 |                |             |  |        |       |      |      |      |       |
|---------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|-------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |      |      |      |       |
|                           | 0060   | 00010           | 3502           | 01000       | 2015   |        |       |      |      |      |       |
|                           | DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |       |      |      |      |       |
| 01/28/2015                | GL_JOURNAL   | PAY0327672      | 31184          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |       | 0.00 | 0.00 | 0.12 |       |
| 01/28/2015                | GL_JOURNAL   | PAY0327672      | 31188          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |       | 0.00 | 0.00 | 3.25 |       |
| 01/28/2015                | GL_JOURNAL   | PAY0327672      | 31190          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |       | 0.00 | 0.00 | 0.86 |       |
| 02/06/2015                | GL_BD_JRNL   | 0000328531      | 3306           |             | 01/31/2015/Transfer of appropriations to align Bud | 5.00   |       | 0.00 | 0.00 | 0.00 |       |
| 02/06/2015                | GL_BD_JRNL   | 0000328531      | 3307           |             | 01/31/2015/Transfer of appropriations to align Bud | -1.00  |       | 0.00 | 0.00 | 0.00 |       |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 32528          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |       | 0.00 | 0.00 | 0.13 |       |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 32532          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |       | 0.00 | 0.00 | 3.27 |       |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 32535          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |       | 0.00 | 0.00 | 0.86 |       |
| 03/02/2015                | GL_JOURNAL   | 0000329844      | 2242           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00   |       | 0.00 | 0.00 | 0.02 |       |
| 03/02/2015                | GL_JOURNAL   | 0000329844      | 4334           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00   |       | 0.00 | 0.00 | 0.06 |       |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 33100          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |       | 0.00 | 0.00 | 0.13 |       |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 33103          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |       | 0.00 | 0.00 | 3.25 |       |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 33106          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |       | 0.00 | 0.00 | 0.85 |       |
| Number of Transactions 13 |  |                 |                |             |  | Totals | -8.80 | 4.00 | 0.00 | 0.00 | 12.80 |

|            |   |                 |                |             |  |           |  |      |      |      |
|------------|---|-----------------|----------------|-------------|--|-----------|--|------|------|------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |  |      |      |      |
|            | 0060  | 00010           | 3601           | 01000       | 2015   |           |  |      |      |      |
|            | DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |           |  |      |      |      |
| 02/06/2015 | GL_BD_JRNL  | 0000328543      | 40             |             | 01/31/2015/Transfer of appropriations to align Bud | -1,295.00 |  | 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. 23  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |          |           |          |          |      |           |
| 0060  | 00010           | 3601           | 01000          | 2015                 |  |          |           |          |          |      |           |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |                      |  |          |           |          |          |      |           |
| 02/06/2015  | GL_BD_JRNL      | 0000328543     | 41             |                      | 01/31/2015/Transfer of appropriations to align Bud | -243.00  | 0.00      | 0.00     | 0.00     |      |           |
| 02/06/2015  | GL_BD_JRNL      | 0000328543     | 523            |                      | 01/31/2015/Transfer of appropriations to align Bud | -138.00  | 0.00      | 0.00     | 0.00     |      |           |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 383            | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00      | 0.00     | 4.83     |      |           |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 384            | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00      | 0.00     | 19.34    |      |           |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 385            | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00      | 0.00     | 3,378.18 |      |           |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 386            | 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     | 387            | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00      | 0.00     | 27.75    |      |           |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 281            |                      | 01/31/2015/Transfer of appropriations to align Bud | 3,403.00 | 0.00      | 0.00     | 0.00     |      |           |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 282            |                      | 01/31/2015/Transfer of appropriations to align Bud | 304.00   | 0.00      | 0.00     | 0.00     |      |           |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 283            |                      | 01/31/2015/Transfer of appropriations to align Bud | 28.00    | 0.00      | 0.00     | 0.00     |      |           |
| 02/10/2015  | GL_JOURNAL      | 0000328803     | 26             | No Jrnl Ref          | 02/10/2015/Transfer salary expenses for Chavez and | 0.00     | 0.00      | 0.00     | 191.23   |      |           |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 445            | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00      | 0.00     | 3,410.83 |      |           |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 446            | 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     | 447            | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00      | 0.00     | 27.75    |      |           |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 463            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00      | 0.00     | 3,396.83 |      |           |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 464            | 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     | 465            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00      | 0.00     | 27.75    |      |           |
| Number of Transactions 18   |                 |                |                |                      |  | Totals   | -9,337.07 | 2,059.00 | 0.00     | 0.00 | 11,396.07 |

|  |                 |                |             |                      |  |        |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |        |
| 0060   | 00010           | 3602           | 01000       | 2015                 |  |        |      |      |        |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |        |
| 02/06/2015   | GL_BD_JRNL      | 0000328543     | 1293        |                      | 01/31/2015/Transfer of appropriations to align Bud | -29.00 | 0.00 | 0.00 | 0.00   |
| 02/06/2015   | GL_BD_JRNL      | 0000328543     | 1294        |                      | 01/31/2015/Transfer of appropriations to align Bud | 202.00 | 0.00 | 0.00 | 0.00   |
| 02/06/2015   | GL_BD_JRNL      | 0000328543     | 1295        |                      | 01/31/2015/Transfer of appropriations to align Bud | -94.00 | 0.00 | 0.00 | 0.00   |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 5290        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00 | 0.00 | 7.13   |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 5291        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00 | 0.00 | 195.61 |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 5292        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00 | 0.00 | 51.12  |
| 02/10/2015   | GL_BD_JRNL      | 0000328798     | 284         |                      | 01/31/2015/Transfer of appropriations to align Bud | 7.00   | 0.00 | 0.00 | 0.00   |
| 02/10/2015   | GL_BD_JRNL      | 0000328798     | 285         |                      | 01/31/2015/Transfer of appropriations to align Bud | 195.00 | 0.00 | 0.00 | 0.00   |
| 02/10/2015   | GL_BD_JRNL      | 0000328798     | 286         |                      | 01/31/2015/Transfer of appropriations to align Bud | 51.00  | 0.00 | 0.00 | 0.00   |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 5527        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00 | 0.00 | 7.57   |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 5528        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00 | 0.00 | 195.61 |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 5529        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00 | 0.00 | 51.83  |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 5785        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00 | 0.00 | 7.57   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |        |         |        |        |        |
|  | 0060          | 00010           | 3602           | 01000       | 2015   |        |         |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |        |         |        |        |        |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 5786           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 195.61 |        |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 5787           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 51.03  |        |
| Number of Transactions 15  |               |                 |                |             |  | Totals | -431.08 | 332.00 | 0.00   | 763.08 |

|   |               |                 |                |             |  |         |           |        |        |          |
|---|---------------|-----------------|----------------|-------------|--|---------|-----------|--------|--------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |        |        |          |
|   | 0060          | 00010           | 3701           | 01000       | 2015   |         |           |        |        |          |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |  |         |           |        |        |          |
| 02/06/2015  | GL_BD_JRNL    | 0000328546      | 39             |             | 01/31/2015/Transfer of appropriations to align Bud | -370.00 | 0.00      | 0.00   | 0.00   |          |
| 02/06/2015  | GL_BD_JRNL    | 0000328546      | 40             |             | 01/31/2015/Transfer of appropriations to align Bud | -71.00  | 0.00      | 0.00   | 0.00   |          |
| 02/06/2015  | GL_BD_JRNL    | 0000328546      | 507            |             | 01/31/2015/Transfer of appropriations to align Bud | -18.00  | 0.00      | 0.00   | 0.00   |          |
| 02/09/2015  | GL_JOURNAL    | PRM0328639      | 205            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00      | 0.00   | 369.35 |          |
| 02/09/2015  | GL_JOURNAL    | PRM0328639      | 206            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00      | 0.00   | 54.59  |          |
| 02/09/2015  | GL_JOURNAL    | PRM0328639      | 207            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00      | 0.00   | 3.03   |          |
| 02/10/2015  | GL_BD_JRNL    | 0000328798      | 287            |             | 01/31/2015/Transfer of appropriations to align Bud | 370.00  | 0.00      | 0.00   | 0.00   |          |
| 02/10/2015  | GL_BD_JRNL    | 0000328798      | 288            |             | 01/31/2015/Transfer of appropriations to align Bud | 54.00   | 0.00      | 0.00   | 0.00   |          |
| 02/10/2015  | GL_BD_JRNL    | 0000328798      | 289            |             | 01/31/2015/Transfer of appropriations to align Bud | 3.00    | 0.00      | 0.00   | 0.00   |          |
| 02/10/2015  | GL_JOURNAL    | 0000328803      | 27             | No Jrnl Ref | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    | 0.00      | 0.00   | 20.91  |          |
| 03/10/2015  | GL_JOURNAL    | PRM0330460      | 194            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00    | 0.00      | 0.00   | 372.92 |          |
| 03/10/2015  | GL_JOURNAL    | PRM0330460      | 195            | 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      | 196            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00    | 0.00      | 0.00   | 3.03   |          |
| 04/09/2015  | GL_JOURNAL    | PRM0332195      | 197            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    | 0.00      | 0.00   | 371.39 |          |
| 04/09/2015  | GL_JOURNAL    | PRM0332195      | 198            | 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      | 199            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    | 0.00      | 0.00   | 3.03   |          |
| Number of Transactions 16   |               |                 |                |             |  | Totals  | -1,339.43 | -32.00 | 0.00   | 1,307.43 |

|  |               |                 |                |             |  |       |      |      |       |
|--|---------------|-----------------|----------------|-------------|--|-------|------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |       |      |      |       |
|  | 0060          | 00010           | 3702           | 01000       | 2015   |       |      |      |       |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |               |                 |                |             |  |       |      |      |       |
| 02/06/2015   | GL_BD_JRNL    | 0000328546      | 1096           |             | 01/31/2015/Transfer of appropriations to align Bud | -3.00 | 0.00 | 0.00 | 0.00  |
| 02/06/2015   | GL_BD_JRNL    | 0000328546      | 1097           |             | 01/31/2015/Transfer of appropriations to align Bud | 12.00 | 0.00 | 0.00 | 0.00  |
| 02/09/2015   | GL_JOURNAL    | PRM0328639      | 2573           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00  | 0.00 | 0.00 | 0.66  |
| 02/09/2015   | GL_JOURNAL    | PRM0328639      | 2574           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00  | 0.00 | 0.00 | 26.15 |
| 02/09/2015   | GL_JOURNAL    | PRM0328639      | 2575           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00  | 0.00 | 0.00 | 4.70  |

| 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. 25  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |         |        |                |            |          |       |
| 0060   | 00010           | 3702           | 01000       | 2015                 |  |         |        |                |            |          |       |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |       |
| 02/10/2015   | GL_BD_JRNL      | 0000328798     | 290         |                      | 01/31/2015/Transfer of appropriations to align Bud | 26.00   |        | 0.00           | 0.00       | 0.00     |       |
| 02/10/2015   | GL_BD_JRNL      | 0000328798     | 291         |                      | 01/31/2015/Transfer of appropriations to align Bud | 4.00    |        | 0.00           | 0.00       | 0.00     |       |
| 03/10/2015   | GL_JOURNAL      | PRM0330460     | 2502        | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00    |        | 0.00           | 0.00       | 0.70     |       |
| 03/10/2015   | GL_JOURNAL      | PRM0330460     | 2503        | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00    |        | 0.00           | 0.00       | 26.15    |       |
| 03/10/2015   | GL_JOURNAL      | PRM0330460     | 2504        | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00    |        | 0.00           | 0.00       | 4.77     |       |
| 04/09/2015   | GL_JOURNAL      | PRM0332195     | 2501        | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    |        | 0.00           | 0.00       | 0.70     |       |
| 04/09/2015   | GL_JOURNAL      | PRM0332195     | 2502        | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    |        | 0.00           | 0.00       | 26.15    |       |
| 04/09/2015   | GL_JOURNAL      | PRM0332195     | 2503        | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    |        | 0.00           | 0.00       | 4.69     |       |
| Number of Transactions 13  |                 |                |             |                      |  | Totals  | -55.67 | 39.00          | 0.00       | 0.00     | 94.67 |

|   |                 |                |             |                      |  |         |         |         |      |        |        |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------|---------|------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |         |      |        |        |
| 0060  | 00010           | 3985           | 01000       | 2015                 |  |         |         |         |      |        |        |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |         |         |         |      |        |        |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 33537       | 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     | 33538       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |         | 0.00    | 0.00 | 1.44   |        |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 33541       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |         | 0.00    | 0.00 | 175.31 |        |
| 02/06/2015  | GL_BD_JRNL      | 0000328546     | 1824        |                      | 01/31/2015/Transfer of appropriations to align Bud | -315.00 |         | 0.00    | 0.00 | 0.00   |        |
| 02/06/2015  | GL_BD_JRNL      | 0000328546     | 1825        |                      | 01/31/2015/Transfer of appropriations to align Bud | -38.00  |         | 0.00    | 0.00 | 0.00   |        |
| 02/06/2015  | GL_BD_JRNL      | 0000328546     | 2291        |                      | 01/31/2015/Transfer of appropriations to align Bud | -10.00  |         | 0.00    | 0.00 | 0.00   |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 35027       | 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     | 35028       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |         | 0.00    | 0.00 | 1.44   |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 35031       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |         | 0.00    | 0.00 | 176.64 |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 35656       | 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     | 35657       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |         | 0.00    | 0.00 | 1.44   |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 35660       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |         | 0.00    | 0.00 | 176.64 |        |
| Number of Transactions 12   |                 |                |             |                      |  | Totals  | -943.31 | -363.00 | 0.00 | 0.00   | 580.31 |

|  |                 |                |             |                      |  |        |  |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|--|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |  |      |      |       |
| 0060   | 00010           | 3995           | 01000       | 2015                 |  |        |  |      |      |       |
| DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |  |      |      |       |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 35587       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |  | 0.00 | 0.00 | 10.18 |
| 02/06/2015   | GL_BD_JRNL      | 0000328546     | 2860        |                      | 01/31/2015/Transfer of appropriations to align Bud | -6.00  |  | 0.00 | 0.00 | 0.00  |
| 02/06/2015   | GL_BD_JRNL      | 0000328546     | 2861        |                      | 01/31/2015/Transfer of appropriations to align Bud | -11.00 |  | 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. 26  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |          |              |                |            |          |            |
|                            | 0060   | 00010           | 3995           | 01000       | 2015   |          |              |                |            |          |            |
|                            | DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |             |  |          |              |                |            |          |            |
| 02/06/2015                 | GL_BD_JRNL   | 0000328546      | 3296           |             | 01/31/2015/Transfer of appropriations to align Bud | -26.00   |              | 0.00           | 0.00       | 0.00     |            |
| 02/26/2015                 | GL_JOURNAL   | PAY0329644      | 37083          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     |              | 0.00           | 0.00       | 10.18    |            |
| 03/30/2015                 | GL_JOURNAL   | PAY0331540      | 37720          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     |              | 0.00           | 0.00       | 10.18    |            |
| Number of Transactions 6   |  |                 |                |             |  | Totals   | -73.54       | -43.00         | 0.00       | 30.54    |            |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |            |
|                            | 0060   | 00010           | 5916           | 01000       | 2015   |          |              |                |            |          |            |
|                            | DeptID 0060 - Chavez Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |            |
| 01/15/2015                 | GL_JOURNAL   | 0000326936      | 139            | 6195274139  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00     |              | 0.00           | 0.00       | 18.70    |            |
| 01/15/2015                 | GL_JOURNAL   | 0000326936      | 140            | 6195278918  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00     |              | 0.00           | 0.00       | 18.70    |            |
| 01/15/2015                 | GL_JOURNAL   | 0000326936      | 141            | 6195278944  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00     |              | 0.00           | 0.00       | 18.70    |            |
| 01/15/2015                 | GL_JOURNAL   | 0000326936      | 136            | 6193446800  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00     |              | 0.00           | 0.00       | 63.27    |            |
| 01/15/2015                 | GL_JOURNAL   | 0000326936      | 137            | 6195274099  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00     |              | 0.00           | 0.00       | 18.70    |            |
| 01/15/2015                 | GL_JOURNAL   | 0000326936      | 138            | 6195274138  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00     |              | 0.00           | 0.00       | 18.70    |            |
| 02/24/2015                 | GL_JOURNAL   | 0000329519      | 136            | 6193446800  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     |              | 0.00           | 0.00       | 63.74    |            |
| 02/24/2015                 | GL_JOURNAL   | 0000329519      | 137            | 6195274099  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     |              | 0.00           | 0.00       | 18.90    |            |
| 02/24/2015                 | GL_JOURNAL   | 0000329519      | 138            | 6195274138  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     |              | 0.00           | 0.00       | 18.90    |            |
| 02/24/2015                 | GL_JOURNAL   | 0000329519      | 139            | 6195274139  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     |              | 0.00           | 0.00       | 18.90    |            |
| 02/24/2015                 | GL_JOURNAL   | 0000329519      | 140            | 6195278918  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     |              | 0.00           | 0.00       | 18.90    |            |
| 02/24/2015                 | GL_JOURNAL   | 0000329519      | 141            | 6195278944  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     |              | 0.00           | 0.00       | 18.90    |            |
| 03/25/2015                 | GL_JOURNAL   | 0000331358      | 136            | 6193446800  | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     |              | 0.00           | 0.00       | 64.64    |            |
| 03/25/2015                 | GL_JOURNAL   | 0000331358      | 137            | 6195274099  | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     |              | 0.00           | 0.00       | 18.90    |            |
| 03/25/2015                 | GL_JOURNAL   | 0000331358      | 138            | 6195274138  | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     |              | 0.00           | 0.00       | 18.90    |            |
| 03/25/2015                 | GL_JOURNAL   | 0000331358      | 139            | 6195274139  | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     |              | 0.00           | 0.00       | 18.90    |            |
| 03/25/2015                 | GL_JOURNAL   | 0000331358      | 140            | 6195278918  | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     |              | 0.00           | 0.00       | 18.90    |            |
| 03/25/2015                 | GL_JOURNAL   | 0000331358      | 141            | 6195278944  | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     |              | 0.00           | 0.00       | 18.90    |            |
| Number of Transactions 18  |  |                 |                |             |  | Totals   | -474.15      | 0.00           | 0.00       | 474.15   |            |
| Number of Transactions 254 |  |                 |                |             |  | Fund     | Totals 0000s | -515,682.69    | 49,654.00  | 0.00     | 565,336.69 |
| Number of Transactions 254 |  |                 |                |             |  | Resource | Totals 00010 | -515,682.69    | 49,654.00  | 0.00     | 565,336.69 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                             |         |           |                |            |          |
|                          | 0060   | 00011           | 1162           | 01000       | 2015   |         |           |                |            |          |
|                          | DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 1660           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 144.20   |
| 02/09/2015               | GL_JOURNAL   | PAY0328533      | 394            | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 1,526.76 |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 1773           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 1,458.95 |
| 03/09/2015               | GL_JOURNAL   | PAY0330263      | 380            | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 1,314.75 |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 1797           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 1,331.70 |
| 04/08/2015               | GL_JOURNAL   | PAY0332090      | 396            | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 721.00   |
| Number of Transactions 6 |  |                 |                |             |  | Totals  | -6,497.36 | 0.00           | 0.00       | 6,497.36 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | 0060  | 00011           | 3101           | 01000       | 2015   |        |         |      |      |        |
|                          | DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 2888           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 14.31  |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 7504           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 116.76 |
| 03/09/2015               | GL_JOURNAL  | PAY0330263      | 2860           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 116.75 |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 7699           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 67.03  |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 2940           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 51.21  |
| Number of Transactions 5 |   |                 |                |             |  | Totals | -366.06 | 0.00 | 0.00 | 366.06 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | 0060   | 00011           | 3301           | 01000       | 2015   |        |         |      |      |        |
|                          | DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 11791          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 2.09   |
| 02/09/2015               | GL_JOURNAL   | PAY0328533      | 4579           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 106.81 |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 12620          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 21.15  |
| 03/09/2015               | GL_JOURNAL   | PAY0330263      | 4520           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 19.07  |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 12903          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 28.24  |
| 04/08/2015               | GL_JOURNAL   | PAY0332090      | 4681           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 19.39  |
| Number of Transactions 6 |  |                 |                |             |  | Totals | -196.75 | 0.00 | 0.00 | 196.75 |

|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | 0060  | 00011           | 3501           | 01000       | 2015                 |  |  |  |  |  |
|  | DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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 Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                             |         |        |                |            |          |
|                          | 0060  | 00011           | 3501           | 01000       | 2015   |         |        |                |            |          |
|                          | DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 28458          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.07     |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 7126           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.77     |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 29641          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.73     |
| 03/09/2015               | GL_JOURNAL  | PAY0330263      | 7058           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.66     |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 30134          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.65     |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 7297           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.35     |
| Number of Transactions 6 |   |                 |                |             |  | Totals  | -3.23  | 0.00           | 0.00       | 3.23     |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | 0060  | 00011           | 3601           | 01000       | 2015   |        |         |      |      |        |
|                          | DeptID 0060 - Chavez Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 02/09/2015               | GL_JOURNAL  | PWC0328642      | 388            | 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      | 389            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   |         | 0.00 | 0.00 | 45.80  |
| 03/10/2015               | GL_JOURNAL  | PWC0330461      | 448            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   |         | 0.00 | 0.00 | 39.44  |
| 03/10/2015               | GL_JOURNAL  | PWC0330461      | 449            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   |         | 0.00 | 0.00 | 43.77  |
| 04/09/2015               | GL_JOURNAL  | PWC0332196      | 466            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   |         | 0.00 | 0.00 | 21.63  |
| 04/09/2015               | GL_JOURNAL  | PWC0332196      | 467            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   |         | 0.00 | 0.00 | 39.95  |
| Number of Transactions 6 |   |                 |                |             |  | Totals | -194.92 | 0.00 | 0.00 | 194.92 |

|                           |  |  |  |  |  |      |              |           |      |      |          |
|---------------------------|--|--|--|--|--|------|--------------|-----------|------|------|----------|
| Number of Transactions 29 |  |  |  |  |  | Fund | Totals 0000s | -7,258.32 | 0.00 | 0.00 | 7,258.32 |
|---------------------------|--|--|--|--|--|------|--------------|-----------|------|------|----------|

|                           |  |  |  |  |  |          |              |           |      |      |          |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|------|------|----------|
| Number of Transactions 29 |  |  |  |  |  | Resource | Totals 00011 | -7,258.32 | 0.00 | 0.00 | 7,258.32 |
|---------------------------|--|--|--|--|--|----------|--------------|-----------|------|------|----------|

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |  |      |      |        |
|------------|---|-----------------|----------------|-------------|--|----------|--|------|------|--------|
|            | 0060  | 00015           | 2101           | 01000       | 2015   |          |  |      |      |        |
|            | DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund |                 |                |             |  |          |  |      |      |        |
| 01/28/2015 | GL_JOURNAL  | PAY0327672      | 3415           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     |  | 0.00 | 0.00 | 780.15 |
| 02/04/2015 | GL_BD_JRNL  | 0000328333      | 2057           |             | 01/31/2015/Transfer of appropriations to align Bud | 9,259.00 |  | 0.00 | 0.00 | 0.00   |
| 02/26/2015 | GL_JOURNAL  | PAY0329644      | 3712           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     |  | 0.00 | 0.00 | 685.59 |
| 03/30/2015 | GL_JOURNAL  | PAY0331540      | 3844           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     |  | 0.00 | 0.00 | 661.95 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended    |
|---|-------------|-------------|----------------|---------------|-------------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description |
| DeptID  | Resource    | Account     | Fund           | Budget Period |             |
| 0060  | 00015       | 2101        | 01000          | 2015          |             |
| DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund |             |             |                |               |             |

Number of Transactions 4 Totals 7,131.31 9,259.00 0.00 0.00 2,127.69

| DeptID  | Resource | Account | Fund  | Budget Period |  |
|---|----------|---------|-------|---------------|--|
| 0060  | 00015    | 3202    | 01000 | 2015          |  |
| DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund |          |         |       |               |  |

|            |            |            |       |         |  |          |      |      |       |
|------------|------------|------------|-------|---------|--|----------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9694  | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00 | 0.00 | 91.83 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 2036  |         | 01/31/2015/Transfer of appropriations to align Bud | 1,090.00 | 0.00 | 0.00 | 0.00  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10408 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00 | 0.00 | 80.70 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10666 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00 | 0.00 | 77.92 |

Number of Transactions 4 Totals 839.55 1,090.00 0.00 0.00 250.45

| DeptID   | Resource | Account | Fund  | Budget Period |  |
|--|----------|---------|-------|---------------|--|
| 0060   | 00015    | 3302    | 01000 | 2015          |  |
| DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund |          |         |       |               |  |

|            |            |            |       |         |  |        |      |      |       |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14478 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00 | 0.00 | 59.68 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1983  |         | 01/31/2015/Transfer of appropriations to align Bud | 708.00 | 0.00 | 0.00 | 0.00  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15476 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00 | 0.00 | 52.45 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15835 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00 | 0.00 | 50.64 |

Number of Transactions 4 Totals 545.23 708.00 0.00 0.00 162.77

| DeptID   | Resource | Account | Fund  | Budget Period |  |
|--|----------|---------|-------|---------------|--|
| 0060   | 00015    | 3502    | 01000 | 2015          |  |
| DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |          |         |       |               |  |

|            |            |            |       |         |  |      |      |      |      |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31191 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.39 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3764  |         | 01/31/2015/Transfer of appropriations to align Bud | 5.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32536 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.34 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33107 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.33 |

Number of Transactions 4 Totals 3.94 5.00 0.00 0.00 1.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |                |               |                       |                   |                 |
|  | 0060          | 00015           | 3602           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 02/06/2015   | GL_BD_JRNL    | 0000328543      | 1906           |             | 01/31/2015/Transfer of appropriations to align Bud |                | 252.00        | 0.00                  | 0.00              | 0.00            |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 5293           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |                | 0.00          | 0.00                  | 0.00              | 23.40           |
| 02/10/2015   | GL_BD_JRNL    | 0000328798      | 292            |             | 01/31/2015/Transfer of appropriations to align Bud |                | 24.00         | 0.00                  | 0.00              | 0.00            |
| 03/10/2015   | GL_JOURNAL    | PWC0330461      | 5530           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |                | 0.00          | 0.00                  | 0.00              | 20.57           |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 5788           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |                | 0.00          | 0.00                  | 0.00              | 19.86           |
| Number of Transactions 5   |               |                 |                |             |  | Totals         | 212.17        | 276.00                | 0.00              | 63.83           |

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|  | 0060          | 00015           | 3702           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0060 - Chavez Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 02/06/2015   | GL_BD_JRNL    | 0000328546      | 1671           |             | 01/31/2015/Transfer of appropriations to align Bud |                | 23.00         | 0.00                  | 0.00              | 0.00            |
| 02/09/2015   | GL_JOURNAL    | PRM0328639      | 2576           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  |                | 0.00          | 0.00                  | 0.00              | 2.15            |
| 02/10/2015   | GL_BD_JRNL    | 0000328798      | 293            |             | 01/31/2015/Transfer of appropriations to align Bud |                | 3.00          | 0.00                  | 0.00              | 0.00            |
| 03/10/2015   | GL_JOURNAL    | PRM0330460      | 2505           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February |                | 0.00          | 0.00                  | 0.00              | 1.89            |
| 04/09/2015   | GL_JOURNAL    | PRM0332195      | 2504           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 |                | 0.00          | 0.00                  | 0.00              | 1.83            |
| Number of Transactions 5   |               |                 |                |             |  | Totals         | 20.13         | 26.00                 | 0.00              | 5.87            |

|                           |  |  |  |  |  |      |              |          |           |      |          |
|---------------------------|--|--|--|--|--|------|--------------|----------|-----------|------|----------|
| Number of Transactions 26 |  |  |  |  |  | Fund | Totals 0000s | 8,752.33 | 11,364.00 | 0.00 | 2,611.67 |
|---------------------------|--|--|--|--|--|------|--------------|----------|-----------|------|----------|

|                           |  |  |  |  |  |          |              |          |           |      |          |
|---------------------------|--|--|--|--|--|----------|--------------|----------|-----------|------|----------|
| Number of Transactions 26 |  |  |  |  |  | Resource | Totals 00015 | 8,752.33 | 11,364.00 | 0.00 | 2,611.67 |
|---------------------------|--|--|--|--|--|----------|--------------|----------|-----------|------|----------|

| 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>                               |                |               |                       |                   |                 |
|   | 0060          | 00016           | 1118           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 1354           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 7,968.29        |
| 02/04/2015  | GL_BD_JRNL    | 0000328333      | 537            |             | 01/31/2015/Transfer of appropriations to align Bud |                | 17,010.00     | 0.00                  | 0.00              | 0.00            |
| 02/09/2015  | GL_JOURNAL    | PAY0328533      | 46             | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 703.29          |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 1362           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 8,451.13        |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 1364           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 8,451.13        |

| 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 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. 31  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |         |           |                |            |          |           |
|                          | 0060  | 00016           | 1118           | 01000       | 2015   |         |           |                |            |          |           |
|                          | DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund   |                 |                |             |  |         |           |                |            |          |           |
| Number of Transactions 5 |   |                 |                |             |  | Totals  | -8,563.84 | 17,010.00      | 0.00       | 0.00     | 25,573.84 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |           |
|                          | 0060  | 00016           | 1162           | 01000       | 2015   |         |           |                |            |          |           |
|                          | DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |           |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 397            | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |         | 0.00      | 0.00           | 0.00       | 144.20   |           |
| Number of Transactions 1 |   |                 |                |             |  | Totals  | -144.20   | 0.00           | 0.00       | 144.20   |           |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |           |
|                          | 0060  | 00016           | 3101           | 01000       | 2015   |         |           |                |            |          |           |
|                          | DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |             |  |         |           |                |            |          |           |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 6923           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 707.58   |           |
| 02/06/2015               | GL_BD_JRNL  | 0000328524      | 796            |             | 01/31/2015/Transfer of appropriations to align Bud |         | 1,973.00  | 0.00           | 0.00       | 0.00     |           |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 2889           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   |         | 0.00      | 0.00           | 0.00       | 62.45    |           |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 7505           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |         | 0.00      | 0.00           | 0.00       | 750.46   |           |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 7700           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 750.46   |           |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 2941           | 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  | -310.75   | 1,973.00       | 0.00       | 0.00     | 2,283.75  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |           |
|                          | 0060  | 00016           | 3301           | 01000       | 2015   |         |           |                |            |          |           |
|                          | DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |             |  |         |           |                |            |          |           |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 11792          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |         | 0.00      | 0.00           | 0.00       | 115.66   |           |
| 02/06/2015               | GL_BD_JRNL  | 0000328531      | 872            |             | 01/31/2015/Transfer of appropriations to align Bud |         | 247.00    | 0.00           | 0.00       | 0.00     |           |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 4580           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   |         | 0.00      | 0.00           | 0.00       | 10.20    |           |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 12621          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |         | 0.00      | 0.00           | 0.00       | 122.68   |           |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 12904          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 122.67   |           |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 4682           | 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  | -126.30   | 247.00         | 0.00       | 0.00     | 373.30    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |         |        |                |            |          |
|                          | 0060  | 00016           | 3421           | 01000       | 2015   |         |        |                |            |          |
|                          | DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 16820          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |        | 0.00           | 0.00       | 12.24    |
| 02/04/2015               | GL_BD_JRNL  | 0000328339      | 391            |             | 01/31/2015/Transfer of appropriations to align Bud | 12.00   | 12.00  | 0.00           | 0.00       | 0.00     |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 17964          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |        | 0.00           | 0.00       | 12.24    |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 18379          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 12.24    |
| Number of Transactions 4 |   |                 |                |             |  | Totals  | -24.72 | 12.00          | 0.00       | 36.72    |

|                          |  |                 |                |             |  |         |         |         |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|---------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |         |      |        |
|                          | 0060   | 00016           | 3441           | 01000       | 2015   |         |         |         |      |        |
|                          | DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |         |         |         |      |        |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 20691          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |         | 0.00    | 0.00 | 57.95  |
| 02/04/2015               | GL_BD_JRNL   | 0000328339      | 1695           |             | 01/31/2015/Transfer of appropriations to align Bud | -170.00 | -170.00 | 0.00    | 0.00 | 0.00   |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 21837          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |         | 0.00    | 0.00 | 57.95  |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 22276          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |         | 0.00    | 0.00 | 57.95  |
| Number of Transactions 4 |  |                 |                |             |  | Totals  | -343.85 | -170.00 | 0.00 | 173.85 |

|                          |   |                 |                |             |  |          |           |          |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|----------|-----------|----------|------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |           |          |      |          |
|                          | 0060  | 00016           | 3461           | 01000       | 2015   |          |           |          |      |          |
|                          | DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |          |           |          |      |          |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 24560          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     |           | 0.00     | 0.00 | 2,014.63 |
| 02/04/2015               | GL_BD_JRNL  | 0000328339      | 3362           |             | 01/31/2015/Transfer of appropriations to align Bud | 3,196.00 | 3,196.00  | 0.00     | 0.00 | 0.00     |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 25709          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     |           | 0.00     | 0.00 | 2,014.63 |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 26172          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     |           | 0.00     | 0.00 | 2,014.63 |
| Number of Transactions 4 |   |                 |                |             |  | Totals   | -2,847.89 | 3,196.00 | 0.00 | 6,043.89 |

|            |  |                 |                |             |  |      |      |      |      |      |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |      |      |
|            | 0060   | 00016           | 3501           | 01000       | 2015   |      |      |      |      |      |
|            | DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |      |      |      |      |      |
| 01/28/2015 | GL_JOURNAL   | PAY0327672      | 28459          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 |      | 0.00 | 0.00 | 3.98 |
| 02/06/2015 | GL_BD_JRNL   | 0000328531      | 2918           |             | 01/31/2015/Transfer of appropriations to align Bud | 8.00 | 8.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL   | PAY0328533      | 7127           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00 |      | 0.00 | 0.00 | 0.35 |
| 02/26/2015 | GL_JOURNAL   | PAY0329644      | 29642          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 |      | 0.00 | 0.00 | 4.22 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                             |        |        |        |        |       |
|  | 0060          | 00016           | 3501           | 01000       | 2015   |        |        |        |        |       |
| DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 30135          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 4.23   |       |
| 04/08/2015   | GL_JOURNAL    | PAY0332090      | 7298           | 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 | -4.85  | 8.00   | 0.00   | 12.85 |

|  |               |                 |                |             |  |        |         |        |        |        |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |        |        |        |
|  | 0060          | 00016           | 3601           | 01000       | 2015   |        |         |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |        |         |        |        |        |
| 02/06/2015   | GL_BD_JRNL    | 0000328543      | 819            |             | 01/31/2015/Transfer of appropriations to align Bud | 365.00 | 0.00    | 0.00   | 0.00   |        |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 390            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 21.10  |        |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 391            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 239.05 |        |
| 02/10/2015   | GL_BD_JRNL    | 0000328798      | 294            |             | 01/31/2015/Transfer of appropriations to align Bud | 260.00 | 0.00    | 0.00   | 0.00   |        |
| 03/10/2015   | GL_JOURNAL    | PWC0330461      | 450            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 253.53 |        |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 468            | 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      | 469            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 253.53 |        |
| Number of Transactions 7   |               |                 |                |             |  | Totals | -146.54 | 625.00 | 0.00   | 771.54 |

|  |               |                 |                |             |  |        |        |       |       |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|-------|-------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |       |       |       |
|  | 0060          | 00016           | 3701           | 01000       | 2015   |        |        |       |       |       |
| DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |       |       |       |
| 02/06/2015   | GL_BD_JRNL    | 0000328546      | 735            |             | 01/31/2015/Transfer of appropriations to align Bud | 29.00  | 0.00   | 0.00  | 0.00  |       |
| 02/09/2015   | GL_JOURNAL    | PRM0328639      | 208            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00  | 2.31  |       |
| 02/09/2015   | GL_JOURNAL    | PRM0328639      | 209            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00  | 26.14 |       |
| 02/10/2015   | GL_BD_JRNL    | 0000328798      | 295            |             | 01/31/2015/Transfer of appropriations to align Bud | 29.00  | 0.00   | 0.00  | 0.00  |       |
| 03/10/2015   | GL_JOURNAL    | PRM0330460      | 197            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00  | 27.72 |       |
| 04/09/2015   | GL_JOURNAL    | PRM0332195      | 200            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00  | 27.72 |       |
| Number of Transactions 6   |               |                 |                |             |  | Totals | -25.89 | 58.00 | 0.00  | 83.89 |

|  |               |                 |                |             |  |      |      |      |       |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |      |      |      |       |
|  | 0060          | 00016           | 3985           | 01000       | 2015   |      |      |      |       |
| DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |               |                 |                |             |  |      |      |      |       |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 33542          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.43 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |           |              |            |           |          |           |
| 0060   | 00016           | 3985           | 01000          | 2015                 |  |           |              |            |           |          |           |
| DeptID 0060 - Chavez Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund             |                 |                |                |                      |  |           |              |            |           |          |           |
| 02/06/2015   | GL_BD_JRNL      | 0000328546     | 2495           |                      | 01/31/2015/Transfer of appropriations to align Bud | 4.00      | 0.00         | 0.00       | 0.00      |          |           |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 35032          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00         | 0.00       | 13.18     |          |           |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 35661          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00         | 0.00       | 13.18     |          |           |
| Number of Transactions 4   |                 |                |                |                      |  | Totals    | -34.79       | 4.00       | 0.00      | 38.79    |           |
| Number of Transactions 53  |                 |                |                |                      |  | Fund      | Totals 0000s | -12,573.62 | 22,963.00 | 0.00     | 35,536.62 |
| Number of Transactions 53  |                 |                |                |                      |  | Resource  | Totals 00016 | -12,573.62 | 22,963.00 | 0.00     | 35,536.62 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |              |            |           |          |           |
| 0060   | 00018           | 1107           | 01000          | 2015                 |  |           |              |            |           |          |           |
| DeptID 0060 - Chavez Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |                |                      |  |           |              |            |           |          |           |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 106            | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00         | 0.00       | 2,116.54  |          |           |
| 02/04/2015   | GL_BD_JRNL      | 0000328333     | 285            |                      | 01/31/2015/Transfer of appropriations to align Bud | 22,922.00 | 0.00         | 0.00       | 0.00      |          |           |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 106            | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00         | 0.00       | 2,116.54  |          |           |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 108            | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00         | 0.00       | 2,116.54  |          |           |
| Number of Transactions 4   |                 |                |                |                      |  | Totals    | 16,572.38    | 22,922.00  | 0.00      | 6,349.62 |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |              |            |           |          |           |
| 0060   | 00018           | 1109           | 01000          | 2015                 |  |           |              |            |           |          |           |
| DeptID 0060 - Chavez Elementary Resource 00018 - District Allocation Account 1109 - Pull/Out Push In Fund 01000 - General Fund               |                 |                |                |                      |  |           |              |            |           |          |           |
| 02/04/2015   | GL_BD_JRNL      | 0000328333     | 495            |                      | 01/31/2015/Transfer of appropriations to align Bud | 2,806.00  | 0.00         | 0.00       | 0.00      |          |           |
| Number of Transactions 1   |                 |                |                |                      |  | Totals    | 2,806.00     | 2,806.00   | 0.00      | 0.00     |           |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |              |            |           |          |           |
| 0060   | 00018           | 1162           | 01000          | 2015                 |  |           |              |            |           |          |           |
| DeptID 0060 - Chavez Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |                |                      |  |           |              |            |           |          |           |
| 04/07/2015   | GL_BD_JRNL      | 0000332098     | 13             |                      | 03/31/2015/Open zero dollar strings./              | 0.00      | 0.00         | 0.00       | 0.00      |          |           |
| 04/08/2015   | GL_JOURNAL      | PAY0332090     | 399            | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00      | 0.00         | 0.00       | 441.61    |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description          | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                |               |                       |                   |                 |
|  | 0060          | 00018           | 1162           | 01000       | 2015                 |                |               |                       |                   |                 |
| DeptID 0060 - Chavez Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |                      |                |               |                       |                   |                 |

Number of Transactions 2 Totals -441.61 0.00 0.00 0.00 441.61

|   |               |                 |                |             |                      |  |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|   | 0060          | 00018           | 3101           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0060 - Chavez Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |          |      |      |      |        |
|------------|------------|------------|------|---------|--|----------|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6927 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 187.95 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 940  |         | 01/31/2015/Transfer of appropriations to align Bud | 2,285.00 | 0.00 | 0.00 | 0.00 | 0.00   |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7509 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 187.95 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7704 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 187.95 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2944 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00     | 0.00 | 0.00 | 0.00 | 20.01  |

Number of Transactions 5 Totals 1,701.14 2,285.00 0.00 0.00 583.86

|  |               |                 |                |             |                      |  |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0060          | 00018           | 3301           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0060 - Chavez Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |        |      |      |      |       |
|------------|------------|------------|-------|---------|--|--------|------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11796 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00 | 0.00 | 0.00 | 30.69 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1015  |         | 01/31/2015/Transfer of appropriations to align Bud | 369.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12625 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00 | 0.00 | 0.00 | 30.69 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 12908 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00 | 0.00 | 0.00 | 30.69 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4686  | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   | 0.00 | 0.00 | 0.00 | 6.41  |

Number of Transactions 5 Totals 270.52 369.00 0.00 0.00 98.48

|  |               |                 |                |             |                      |  |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0060          | 00018           | 3421           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0060 - Chavez Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |       |      |      |      |      |
|------------|------------|------------|-------|---------|--|-------|------|------|------|------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16823 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 5.10 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 486   |         | 01/31/2015/Transfer of appropriations to align Bud | 51.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 17967 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 5.10 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18382 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 5.10 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |        |
|   | 0060          | 00018           | 3421           | 01000       | 2015   |                |               |                       |                   |                 |        |
| DeptID 0060 - Chavez Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |               |                 |                |             |  |                |               |                       |                   |                 |        |
| Number of Transactions 4  |               |                 |                |             |  | Totals         | 35.70         | 51.00                 | 0.00              | 0.00            | 15.30  |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |        |
|   | 0060          | 00018           | 3441           | 01000       | 2015   |                |               |                       |                   |                 |        |
| DeptID 0060 - Chavez Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |               |                 |                |             |  |                |               |                       |                   |                 |        |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 20694          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 19.76           |        |
| 02/04/2015  | GL_BD_JRNL    | 0000328339      | 1824           |             | 01/31/2015/Transfer of appropriations to align Bud |                | 336.00        | 0.00                  | 0.00              | 0.00            |        |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 21840          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 19.76           |        |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 22279          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 19.76           |        |
| Number of Transactions 4  |               |                 |                |             |  | Totals         | 276.72        | 336.00                | 0.00              | 0.00            | 59.28  |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |        |
|   | 0060          | 00018           | 3461           | 01000       | 2015   |                |               |                       |                   |                 |        |
| DeptID 0060 - Chavez Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |               |                 |                |             |  |                |               |                       |                   |                 |        |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 24563          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 301.45          |        |
| 02/04/2015  | GL_BD_JRNL    | 0000328339      | 3491           |             | 01/31/2015/Transfer of appropriations to align Bud |                | 5,054.00      | 0.00                  | 0.00              | 0.00            |        |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 25712          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 301.45          |        |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 26175          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 301.45          |        |
| Number of Transactions 4  |               |                 |                |             |  | Totals         | 4,149.65      | 5,054.00              | 0.00              | 0.00            | 904.35 |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |        |
|   | 0060          | 00018           | 3501           | 01000       | 2015   |                |               |                       |                   |                 |        |
| DeptID 0060 - Chavez Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |        |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 28463          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1.06            |        |
| 02/06/2015  | GL_BD_JRNL    | 0000328531      | 3058           |             | 01/31/2015/Transfer of appropriations to align Bud |                | 13.00         | 0.00                  | 0.00              | 0.00            |        |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 29646          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1.06            |        |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 30139          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1.06            |        |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 7302           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.22            |        |
| Number of Transactions 5  |               |                 |                |             |  | Totals         | 9.60          | 13.00                 | 0.00              | 0.00            | 3.40   |

| 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. 37  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |         |              |                |            |          |        |          |
| 0060  | 00018           | 3601           | 01000       | 2015                 |  |         |              |                |            |          |        |          |
| DeptID 0060 - Chavez Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |              |                |            |          |        |          |
| 02/06/2015  | GL_BD_JRNL      | 0000328543     | 963         |                      | 01/31/2015/Transfer of appropriations to align Bud | 704.00  |              | 0.00           | 0.00       | 0.00     |        |          |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 392         | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    |              | 0.00           | 0.00       | 63.50    |        |          |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 296         |                      | 01/31/2015/Transfer of appropriations to align Bud | 64.00   |              | 0.00           | 0.00       | 0.00     |        |          |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 451         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    |              | 0.00           | 0.00       | 63.50    |        |          |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 470         | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    |              | 0.00           | 0.00       | 13.25    |        |          |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 471         | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    |              | 0.00           | 0.00       | 63.50    |        |          |
| Number of Transactions 6  |                 |                |             |                      |  | Totals  | 564.25       | 768.00         | 0.00       | 0.00     | 203.75 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |              |                |            |          |        |          |
| 0060  | 00018           | 3701           | 01000       | 2015                 |  |         |              |                |            |          |        |          |
| DeptID 0060 - Chavez Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                 |                |             |                      |  |         |              |                |            |          |        |          |
| 02/06/2015  | GL_BD_JRNL      | 0000328546     | 876         |                      | 01/31/2015/Transfer of appropriations to align Bud | 77.00   |              | 0.00           | 0.00       | 0.00     |        |          |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 210         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    |              | 0.00           | 0.00       | 6.94     |        |          |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 297         |                      | 01/31/2015/Transfer of appropriations to align Bud | 7.00    |              | 0.00           | 0.00       | 0.00     |        |          |
| 03/10/2015  | GL_JOURNAL      | PRM0330460     | 198         | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00    |              | 0.00           | 0.00       | 6.94     |        |          |
| 04/09/2015  | GL_JOURNAL      | PRM0332195     | 201         | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    |              | 0.00           | 0.00       | 6.94     |        |          |
| Number of Transactions 5  |                 |                |             |                      |  | Totals  | 63.18        | 84.00          | 0.00       | 0.00     | 20.82  |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |              |                |            |          |        |          |
| 0060  | 00018           | 3985           | 01000       | 2015                 |  |         |              |                |            |          |        |          |
| DeptID 0060 - Chavez Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                 |                |             |                      |  |         |              |                |            |          |        |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 33545       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |              | 0.00           | 0.00       | 3.30     |        |          |
| 02/06/2015  | GL_BD_JRNL      | 0000328546     | 2624        |                      | 01/31/2015/Transfer of appropriations to align Bud | 33.00   |              | 0.00           | 0.00       | 0.00     |        |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 35035       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |              | 0.00           | 0.00       | 3.30     |        |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 35664       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |              | 0.00           | 0.00       | 3.30     |        |          |
| Number of Transactions 4  |                 |                |             |                      |  | Totals  | 23.10        | 33.00          | 0.00       | 0.00     | 9.90   |          |
| Number of Transactions 49   |                 |                |             |                      |  | Fund    | Totals 0000s | 26,030.63      | 34,721.00  | 0.00     | 0.00   | 8,690.37 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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>                               |          |          |                |            |           |        |      |          |
|                           | 0060  | 00018           | 3985           | 01000       | 2015   |          |          |                |            |           |        |      |          |
|                           | DeptID 0060 - Chavez Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund       |                 |                |             |  |          |          |                |            |           |        |      |          |
| Number of Transactions 49 |   |                 |                |             |  | Resource | Totals   | 00018          | 26,030.63  | 34,721.00 | 0.00   | 0.00 | 8,690.37 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |           |        |      |          |
|                           | 0060  | 00030           | 2253           | 01000       | 2015   |          |          |                |            |           |        |      |          |
|                           | DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund |                 |                |             |  |          |          |                |            |           |        |      |          |
| 02/04/2015                | GL_BD_JRNL  | 0000328333      | 2422           |             | 01/31/2015/Transfer of appropriations to align Bud | 5,318.00 |          | 0.00           | 0.00       | 0.00      |        |      |          |
| Number of Transactions 1  |   |                 |                |             |  | Totals   | 5,318.00 | 5,318.00       | 0.00       | 0.00      | 0.00   |      |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |           |        |      |          |
|                           | 0060  | 00030           | 3202           | 01000       | 2015   |          |          |                |            |           |        |      |          |
|                           | DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |          |          |                |            |           |        |      |          |
| 02/06/2015                | GL_BD_JRNL  | 0000328524      | 2208           |             | 01/31/2015/Transfer of appropriations to align Bud | 611.00   |          | 0.00           | 0.00       | 0.00      |        |      |          |
| Number of Transactions 1  |   |                 |                |             |  | Totals   | 611.00   | 611.00         | 0.00       | 0.00      | 0.00   |      |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |           |        |      |          |
|                           | 0060  | 00030           | 3301           | 01000       | 2015   |          |          |                |            |           |        |      |          |
|                           | DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |             |  |          |          |                |            |           |        |      |          |
| 02/06/2015                | GL_BD_JRNL  | 0000328531      | 1131           |             | 01/31/2015/Transfer of appropriations to align Bud | 58.00    |          | 0.00           | 0.00       | 0.00      |        |      |          |
| 03/02/2015                | GL_JOURNAL  | 0000329844      | 8639           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00     |          | 0.00           | 0.00       | -57.92    |        |      |          |
| Number of Transactions 2  |   |                 |                |             |  | Totals   | 115.92   | 58.00          | 0.00       | 0.00      | -57.92 |      |          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |                |            |           |        |      |          |
|                           | 0060  | 00030           | 3302           | 01000       | 2015   |          |          |                |            |           |        |      |          |
|                           | DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |  |          |          |                |            |           |        |      |          |
| 02/06/2015                | GL_BD_JRNL  | 0000328531      | 2152           |             | 01/31/2015/Transfer of appropriations to align Bud | 349.00   |          | 0.00           | 0.00       | 0.00      |        |      |          |
| 03/02/2015                | GL_JOURNAL  | 0000329844      | 2541           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00     |          | 0.00           | 0.00       | 57.92     |        |      |          |
| Number of Transactions 2  |   |                 |                |             |  | Totals   | 291.08   | 349.00         | 0.00       | 0.00      | 57.92  |      |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>                               |                       |               |                       |                   |                 |
|                           | 0060   | 00030           | 3501           | 01000       | 2015   |                       |               |                       |                   |                 |
|                           | DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund  |                 |                |             |  |                       |               |                       |                   |                 |
| 03/02/2015                | GL_JOURNAL   | 0000329844      | 8640           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit |                       | 0.00          | 0.00                  | 0.00              | -0.38           |
| Number of Transactions 1  |  |                 |                |             |  | Totals                | 0.38          | 0.00                  | 0.00              | -0.38           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                           | 0060   | 00030           | 3502           | 01000       | 2015   |                       |               |                       |                   |                 |
|                           | DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |                       |               |                       |                   |                 |
| 02/06/2015                | GL_BD_JRNL   | 0000328531      | 3905           |             | 01/31/2015/Transfer of appropriations to align Bud |                       | 2.00          | 0.00                  | 0.00              | 0.00            |
| 03/02/2015                | GL_JOURNAL   | 0000329844      | 2542           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit |                       | 0.00          | 0.00                  | 0.00              | 0.38            |
| Number of Transactions 2  |  |                 |                |             |  | Totals                | 1.62          | 2.00                  | 0.00              | 0.38            |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                           | 0060   | 00030           | 3602           | 01000       | 2015   |                       |               |                       |                   |                 |
|                           | DeptID 0060 - Chavez Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |                       |               |                       |                   |                 |
| 02/06/2015                | GL_BD_JRNL   | 0000328543      | 2070           |             | 01/31/2015/Transfer of appropriations to align Bud |                       | 160.00        | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1  |  |                 |                |             |  | Totals                | 160.00        | 160.00                | 0.00              | 0.00            |
| Number of Transactions 10 |  |                 |                |             |  | Fund Totals 0000s     | 6,498.00      | 6,498.00              | 0.00              | 0.00            |
| Number of Transactions 10 |  |                 |                |             |  | Resource Totals 00030 | 6,498.00      | 6,498.00              | 0.00              | 0.00            |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                           | 0060   | 00031           | 4302           | 01000       | 2015   |                       |               |                       |                   |                 |
|                           | DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund              |                 |                |             |  |                       |               |                       |                   |                 |
| 11/14/2014                | PO_POENC   | 0000246071      | 6              | RREQ281797  | WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701            |                       | 0.00          | 0.00                  | 6.91              | 0.00            |
| 11/14/2014                | PO_POENC   | 0000246071      | 5              | RREQ281797  | WAXIE-001/PADLOCK #81KA                            |                       | 0.00          | 0.00                  | -20.41            | 0.00            |
| 11/14/2014                | PO_POENC   | 0000246071      | 5              | RREQ281797  | WAXIE-001/PADLOCK #81KA                            |                       | 0.00          | 0.00                  | 0.00              | 0.00            |
| 11/14/2014                | PO_POENC   | 0000246071      | 5              | RREQ281797  | WAXIE-001/PADLOCK #81KA                            |                       | 0.00          | 0.00                  | 20.41             | 0.00            |
| 11/14/2014                | PO_POENC   | 0000246071      | 4              | RREQ281797  | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |                       | 0.00          | 0.00                  | -184.68           | 0.00            |
| 11/14/2014                | PO_POENC   | 0000246071      | 4              | RREQ281797  | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH |                       | 0.00          | 0.00                  | 0.00              | 0.00            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |         |         |        |
| 0060  | 00031       | 4302        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 11/14/2014  | PO_POENC    | 0000246071  | 4              | RREQ281797    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | 184.68  | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 3              | RREQ281797    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | -360.37 | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 3              | RREQ281797    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 3              | RREQ281797    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 360.37  | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 2              | RREQ281797    | WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD          | 0.00   | 0.00    | -9.72   | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 2              | RREQ281797    | WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD          | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 2              | RREQ281797    | WAXIE-001/PC618 BROWN DUCT TAPE 2IN X60YD          | 0.00   | 0.00    | 9.72    | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 1              | RREQ281797    | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD          | 0.00   | 0.00    | -10.53  | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 1              | RREQ281797    | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD          | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 1              | RREQ281797    | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD          | 0.00   | 0.00    | 10.53   | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 8              | RREQ281797    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | -241.19 | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 8              | RREQ281797    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 8              | RREQ281797    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | 241.19  | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 7              | RREQ281797    | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00   | 0.00    | -15.98  | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 7              | RREQ281797    | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 7              | RREQ281797    | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00   | 0.00    | 15.98   | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 6              | RREQ281797    | WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701            | 0.00   | 0.00    | -6.91   | 0.00   |
| 11/14/2014  | PO_POENC    | 0000246071  | 6              | RREQ281797    | WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701            | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 8              |               | Waxie Sanitary Supply/115276/91552 KLEENEX LUXURY  | 0.00   | -223.32 | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 8              |               | Waxie Sanitary Supply/115276/91552 KLEENEX LUXURY  | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 8              |               | Waxie Sanitary Supply/115276/91552 KLEENEX LUXURY  | 0.00   | 223.32  | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 7              |               | Waxie Sanitary Supply/115276/70CHD HYDRA SCRUBBING | 0.00   | -14.80  | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 7              |               | Waxie Sanitary Supply/115276/70CHD HYDRA SCRUBBING | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 7              |               | Waxie Sanitary Supply/115276/70CHD HYDRA SCRUBBING | 0.00   | 14.80   | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 6              |               | Waxie Sanitary Supply/115276/KEY STEM-4-WAY KEY PA | 0.00   | -6.40   | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 6              |               | Waxie Sanitary Supply/115276/KEY STEM-4-WAY KEY PA | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 6              |               | Waxie Sanitary Supply/115276/KEY STEM-4-WAY KEY PA | 0.00   | 6.40    | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 5              |               | Waxie Sanitary Supply/115276/PADLOCK #81KA         | 0.00   | -18.90  | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 5              |               | Waxie Sanitary Supply/115276/PADLOCK #81KA         | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 5              |               | Waxie Sanitary Supply/115276/PADLOCK #81KA         | 0.00   | 18.90   | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 4              |               | Waxie Sanitary Supply/115276/07006 SCOTT CORELESS  | 0.00   | -171.00 | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 4              |               | Waxie Sanitary Supply/115276/07006 SCOTT CORELESS  | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 4              |               | Waxie Sanitary Supply/115276/07006 SCOTT CORELESS  | 0.00   | 171.00  | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 3              |               | Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL | 0.00   | -333.68 | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 3              |               | Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 3              |               | Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL | 0.00   | 333.68  | 0.00    | 0.00   |
| 11/14/2014  | REQ_PREENC  | REQ281797   | 2              |               | Waxie Sanitary Supply/115276/PC618 BROWN DUCT TAPE | 0.00   | -9.00   | 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. 41  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |                  |                      |                  |                             |
| 0060  | 00031                | 4302             | 01000                 | 2015                 |  |                  |                      |                  |                             |
| DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 11/14/2014  | REQ_PREENC           | REQ281797        | 2                     |                      | Waxie Sanitary Supply/115276/PC618 BROWN DUCT TAPE | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/14/2014  | REQ_PREENC           | REQ281797        | 2                     |                      | Waxie Sanitary Supply/115276/PC618 BROWN DUCT TAPE | 0.00             | 9.00                 | 0.00             | 0.00                        |
| 11/14/2014  | REQ_PREENC           | REQ281797        | 1                     |                      | Waxie Sanitary Supply/115276/398 SILVER DUCT TAPE  | 0.00             | -9.75                | 0.00             | 0.00                        |
| 11/14/2014  | REQ_PREENC           | REQ281797        | 1                     |                      | Waxie Sanitary Supply/115276/398 SILVER DUCT TAPE  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/14/2014  | REQ_PREENC           | REQ281797        | 1                     |                      | Waxie Sanitary Supply/115276/398 SILVER DUCT TAPE  | 0.00             | 9.75                 | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 1                     |                      | Waxie Sanitary Supply/115276/SENSOR VAC PAPER 5300 | 0.00             | 52.80                | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 1                     |                      | Waxie Sanitary Supply/115276/SENSOR VAC PAPER 5300 | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 1                     |                      | Waxie Sanitary Supply/115276/SENSOR VAC PAPER 5300 | 0.00             | -52.80               | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 2                     |                      | Waxie Sanitary Supply/115276/5100 CLEAN & SOFT WHI | 0.00             | 76.00                | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 2                     |                      | Waxie Sanitary Supply/115276/5100 CLEAN & SOFT WHI | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 2                     |                      | Waxie Sanitary Supply/115276/5100 CLEAN & SOFT WHI | 0.00             | -76.00               | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 3                     |                      | Waxie Sanitary Supply/115276/20885 BIG FOLD Z EPA  | 0.00             | 226.00               | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 3                     |                      | Waxie Sanitary Supply/115276/20885 BIG FOLD Z EPA  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 3                     |                      | Waxie Sanitary Supply/115276/20885 BIG FOLD Z EPA  | 0.00             | -226.00              | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 4                     |                      | Waxie Sanitary Supply/115276/3316 1-1/2IN STIFF PU | 0.00             | 8.10                 | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 4                     |                      | Waxie Sanitary Supply/115276/3316 1-1/2IN STIFF PU | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 4                     |                      | Waxie Sanitary Supply/115276/3316 1-1/2IN STIFF PU | 0.00             | -8.10                | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 5                     |                      | Waxie Sanitary Supply/115276/191-000 MILWAUKEE HAN | 0.00             | 11.00                | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 5                     |                      | Waxie Sanitary Supply/115276/191-000 MILWAUKEE HAN | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 5                     |                      | Waxie Sanitary Supply/115276/191-000 MILWAUKEE HAN | 0.00             | -11.00               | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 6                     |                      | Waxie Sanitary Supply/115276/7300 NUISANCE DUST MA | 0.00             | 24.32                | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 6                     |                      | Waxie Sanitary Supply/115276/7300 NUISANCE DUST MA | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 6                     |                      | Waxie Sanitary Supply/115276/7300 NUISANCE DUST MA | 0.00             | -24.32               | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 7                     |                      | Waxie Sanitary Supply/115276/JUMBO DEBRIS LOBBY DU | 0.00             | 18.36                | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 7                     |                      | Waxie Sanitary Supply/115276/JUMBO DEBRIS LOBBY DU | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 7                     |                      | Waxie Sanitary Supply/115276/JUMBO DEBRIS LOBBY DU | 0.00             | -18.36               | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 8                     |                      | Waxie Sanitary Supply/115276/WAXIE GROUT GUARD 4/G | 0.00             | 106.45               | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 8                     |                      | Waxie Sanitary Supply/115276/WAXIE GROUT GUARD 4/G | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/26/2014  | REQ_PREENC           | REQ282547        | 8                     |                      | Waxie Sanitary Supply/115276/WAXIE GROUT GUARD 4/G | 0.00             | -106.45              | 0.00             | 0.00                        |
| 12/02/2014  | PO_POENC             | 0000246831       | 1                     | RREQ282547           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00             | 0.00                 | 57.02            | 0.00                        |
| 12/02/2014  | PO_POENC             | 0000246831       | 1                     | RREQ282547           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 12/02/2014  | PO_POENC             | 0000246831       | 1                     | RREQ282547           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00             | 0.00                 | -57.02           | 0.00                        |
| 12/02/2014  | PO_POENC             | 0000246831       | 2                     | RREQ282547           | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | 0.00             | 0.00                 | 82.08            | 0.00                        |
| 12/02/2014  | PO_POENC             | 0000246831       | 2                     | RREQ282547           | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 12/02/2014  | PO_POENC             | 0000246831       | 2                     | RREQ282547           | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | 0.00             | 0.00                 | -82.08           | 0.00                        |
| 12/02/2014  | PO_POENC             | 0000246831       | 3                     | RREQ282547           | WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S | 0.00             | 0.00                 | 244.08           | 0.00                        |
| 12/02/2014  | PO_POENC             | 0000246831       | 3                     | RREQ282547           | WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S | 0.00             | 0.00                 | -0.01            | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |         |         |        |
| 0060  | 00031       | 4302        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 12/02/2014  | PO_POENC    | 0000246831  | 3              | RREQ282547    | WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S | 0.00   | 0.00    | -244.08 | 0.00   |
| 12/02/2014  | PO_POENC    | 0000246831  | 4              | RREQ282547    | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00   | 0.00    | 8.75    | 0.00   |
| 12/02/2014  | PO_POENC    | 0000246831  | 4              | RREQ282547    | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/02/2014  | PO_POENC    | 0000246831  | 4              | RREQ282547    | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00   | 0.00    | -8.75   | 0.00   |
| 12/02/2014  | PO_POENC    | 0000246831  | 5              | RREQ282547    | WAXIE-001/191-000 MILWAUKEE HANDLE                 | 0.00   | 0.00    | 11.88   | 0.00   |
| 12/02/2014  | PO_POENC    | 0000246831  | 5              | RREQ282547    | WAXIE-001/191-000 MILWAUKEE HANDLE                 | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/02/2014  | PO_POENC    | 0000246831  | 5              | RREQ282547    | WAXIE-001/191-000 MILWAUKEE HANDLE                 | 0.00   | 0.00    | -11.88  | 0.00   |
| 12/02/2014  | PO_POENC    | 0000246831  | 6              | RREQ282547    | WAXIE-001/7300 NUISANCE DUST MASK                  | 0.00   | 0.00    | 26.27   | 0.00   |
| 12/02/2014  | PO_POENC    | 0000246831  | 6              | RREQ282547    | WAXIE-001/7300 NUISANCE DUST MASK                  | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/02/2014  | PO_POENC    | 0000246831  | 6              | RREQ282547    | WAXIE-001/7300 NUISANCE DUST MASK                  | 0.00   | 0.00    | -26.27  | 0.00   |
| 12/02/2014  | PO_POENC    | 0000246831  | 7              | RREQ282547    | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN              | 0.00   | 0.00    | 19.83   | 0.00   |
| 12/02/2014  | PO_POENC    | 0000246831  | 7              | RREQ282547    | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN              | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/02/2014  | PO_POENC    | 0000246831  | 7              | RREQ282547    | WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN              | 0.00   | 0.00    | -19.83  | 0.00   |
| 12/02/2014  | PO_POENC    | 0000246831  | 8              | RREQ282547    | WAXIE-001/WAXIE GROUT GUARD 4/GL                   | 0.00   | 0.00    | 114.97  | 0.00   |
| 12/02/2014  | PO_POENC    | 0000246831  | 8              | RREQ282547    | WAXIE-001/WAXIE GROUT GUARD 4/GL                   | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/02/2014  | PO_POENC    | 0000246831  | 8              | RREQ282547    | WAXIE-001/WAXIE GROUT GUARD 4/GL                   | 0.00   | 0.00    | -114.97 | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 1              |               | Waxie Sanitary Supply/115276/5100 CLEAN & SOFT WHI | 0.00   | 114.00  | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 1              |               | Waxie Sanitary Supply/115276/5100 CLEAN & SOFT WHI | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 1              |               | Waxie Sanitary Supply/115276/5100 CLEAN & SOFT WHI | 0.00   | -114.00 | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 2              |               | Waxie Sanitary Supply/115276/5/GL LINOSAFE LINOLEU | 0.00   | 170.00  | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 2              |               | Waxie Sanitary Supply/115276/5/GL LINOSAFE LINOLEU | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 2              |               | Waxie Sanitary Supply/115276/5/GL LINOSAFE LINOLEU | 0.00   | -170.00 | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 3              |               | Waxie Sanitary Supply/115276/BOTTLE & SPRAYER COMP | 0.00   | 11.60   | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 3              |               | Waxie Sanitary Supply/115276/BOTTLE & SPRAYER COMP | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 3              |               | Waxie Sanitary Supply/115276/BOTTLE & SPRAYER COMP | 0.00   | -11.60  | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 4              |               | Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL | 0.00   | 127.80  | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 4              |               | Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 4              |               | Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL | 0.00   | -127.80 | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 5              |               | Waxie Sanitary Supply/115276/07006 SCOTT CORELESS  | 0.00   | 87.30   | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 5              |               | Waxie Sanitary Supply/115276/07006 SCOTT CORELESS  | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 5              |               | Waxie Sanitary Supply/115276/07006 SCOTT CORELESS  | 0.00   | -87.30  | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 6              |               | Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK M | 0.00   | 165.30  | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 6              |               | Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK M | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282960   | 6              |               | Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK M | 0.00   | -165.30 | 0.00    | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 1              | RREQ282960    | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | 0.00   | 0.00    | 123.12  | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 1              | RREQ282960    | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 1              | RREQ282960    | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | 0.00   | 0.00    | -123.12 | 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 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. 43  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |        |         |        |
| 0060  | 00031       | 4302        | 01000          | 2015          |  |        |        |         |        |
| DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 12/08/2014  | PO_POENC    | 0000247289  | 2              | RREQ282960    | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER          | 0.00   | 0.00   | 183.60  | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 2              | RREQ282960    | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER          | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 2              | RREQ282960    | WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER          | 0.00   | 0.00   | -183.60 | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 3              | RREQ282960    | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             | 0.00   | 0.00   | 12.53   | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 3              | RREQ282960    | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 3              | RREQ282960    | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             | 0.00   | 0.00   | -12.53  | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 4              | RREQ282960    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00   | 138.02  | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 4              | RREQ282960    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 4              | RREQ282960    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00   | -138.02 | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 5              | RREQ282960    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00   | 94.28   | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 5              | RREQ282960    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 5              | RREQ282960    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00   | -94.28  | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 6              | RREQ282960    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00   | 178.52  | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 6              | RREQ282960    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/08/2014  | PO_POENC    | 0000247289  | 6              | RREQ282960    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00   | -178.52 | 0.00   |
| 01/15/2015  | REQ_PREENC  | REQ285619   | 1              |               | Waxie Sanitary Supply/115276/REPLACEMENT BLADES 4- | 0.00   | 1.88   | 0.00    | 0.00   |
| 01/15/2015  | REQ_PREENC  | REQ285619   | 2              |               | Waxie Sanitary Supply/115276/ETTORE CEILING FAN BR | 0.00   | 10.15  | 0.00    | 0.00   |
| 01/15/2015  | REQ_PREENC  | REQ285619   | 3              |               | Waxie Sanitary Supply/115276/01M HOSE COUPLING 72E | 0.00   | 3.10   | 0.00    | 0.00   |
| 01/15/2015  | REQ_PREENC  | REQ285619   | 4              |               | Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL | 0.00   | 85.20  | 0.00    | 0.00   |
| 01/15/2015  | REQ_PREENC  | REQ285619   | 5              |               | Waxie Sanitary Supply/115276/07006 SCOTT CORELESS  | 0.00   | 87.30  | 0.00    | 0.00   |
| 01/15/2015  | REQ_PREENC  | REQ285619   | 6              |               | Waxie Sanitary Supply/115276/01F HOSE COUPLING 72E | 0.00   | 3.30   | 0.00    | 0.00   |
| 01/15/2015  | REQ_PREENC  | REQ285619   | 7              |               | Waxie Sanitary Supply/115276/PADLOCK #81KA         | 0.00   | 39.70  | 0.00    | 0.00   |
| 01/15/2015  | REQ_PREENC  | REQ285619   | 8              |               | Waxie Sanitary Supply/115276/KEY STEM-4-WAY KEY PA | 0.00   | 6.70   | 0.00    | 0.00   |
| 01/15/2015  | REQ_PREENC  | REQ285619   | 9              |               | Waxie Sanitary Supply/115276/BRASS Y-VALVE FOR PDC | 0.00   | 48.14  | 0.00    | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 1              | RREQ285619    | WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP | 0.00   | 0.00   | 2.03    | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 1              | RREQ285619    | WAXIE-001/REPLACEMENT BLADES 4-IN FORTRIM 10 SCRAP | 0.00   | 0.00   | -1.88   | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 2              | RREQ285619    | WAXIE-001/ETTORE CEILING FAN BRUSH 6/CS            | 0.00   | 0.00   | 10.96   | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 2              | RREQ285619    | WAXIE-001/ETTORE CEILING FAN BRUSH 6/CS            | 0.00   | 0.00   | -10.15  | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 3              | RREQ285619    | WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK     | 0.00   | 0.00   | 3.35    | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 3              | RREQ285619    | WAXIE-001/01M HOSE COUPLING 72EACH/MASTER PACK     | 0.00   | 0.00   | -3.10   | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 4              | RREQ285619    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00   | 92.02   | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 4              | RREQ285619    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00   | -85.20  | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 8              | RREQ285619    | WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701            | 0.00   | 0.00   | -6.70   | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 9              | RREQ285619    | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO | 0.00   | 0.00   | 51.99   | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 9              | RREQ285619    | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUTION STATIO | 0.00   | 0.00   | -48.14  | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 6              | RREQ285619    | WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK     | 0.00   | 0.00   | 3.56    | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 6              | RREQ285619    | WAXIE-001/01F HOSE COUPLING 72EACH/MASTER PACK     | 0.00   | 0.00   | -3.30   | 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

| 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 |  |        |         |        |        |
| 0060  | 00031       | 4302        | 01000          | 2015          |  |        |         |        |        |
| DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 01/16/2015  | PO_POENC    | 0000249145  | 7              | RREQ285619    | WAXIE-001/PADLOCK #81KA                            | 0.00   | 0.00    | 42.88  | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 7              | RREQ285619    | WAXIE-001/PADLOCK #81KA                            | 0.00   | -39.70  | 0.00   | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 8              | RREQ285619    | WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701            | 0.00   | 0.00    | 7.24   | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 5              | RREQ285619    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | 94.28  | 0.00   |
| 01/16/2015  | PO_POENC    | 0000249145  | 5              | RREQ285619    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | -87.30  | 0.00   | 0.00   |
| 01/21/2015  | AP_VOUCHER  | 00792950    | 1              | P0000249145   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00    | 0.00   | 92.02  |
| 01/21/2015  | AP_VOUCHER  | 00792950    | 1              | P0000249145   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00    | -92.02 | 0.00   |
| 01/21/2015  | AP_VOUCHER  | 00792950    | 2              | P0000249145   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00   | 0.00    | 0.00   | 94.28  |
| 01/21/2015  | AP_VOUCHER  | 00792950    | 2              | P0000249145   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00   | 0.00    | -94.28 | 0.00   |
| 01/21/2015  | AP_VOUCHER  | 00792950    | 3              | P0000249145   | WAXIE-001/01F HOSE COUPLING 72EACH/MASTE           | 0.00   | 0.00    | 0.00   | 3.56   |
| 01/21/2015  | AP_VOUCHER  | 00792950    | 3              | P0000249145   | WAXIE-001/01F HOSE COUPLING 72EACH/MASTE           | 0.00   | 0.00    | -3.56  | 0.00   |
| 01/21/2015  | AP_VOUCHER  | 00792950    | 4              | P0000249145   | WAXIE-001/PADLOCK #81KA                            | 0.00   | 0.00    | 0.00   | 42.88  |
| 01/21/2015  | AP_VOUCHER  | 00792950    | 4              | P0000249145   | WAXIE-001/PADLOCK #81KA                            | 0.00   | 0.00    | -42.88 | 0.00   |
| 01/21/2015  | AP_VOUCHER  | 00792950    | 5              | P0000249145   | WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701            | 0.00   | 0.00    | 0.00   | 7.24   |
| 01/21/2015  | AP_VOUCHER  | 00792950    | 5              | P0000249145   | WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701            | 0.00   | 0.00    | -7.24  | 0.00   |
| 01/21/2015  | AP_VOUCHER  | 00792950    | 6              | P0000249145   | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUT           | 0.00   | 0.00    | 0.00   | 51.99  |
| 01/21/2015  | AP_VOUCHER  | 00792950    | 6              | P0000249145   | WAXIE-001/BRASS Y-VALVE FOR PDC ANDSOLUT           | 0.00   | 0.00    | -51.99 | 0.00   |
| 01/23/2015  | AP_VOUCHER  | 00793632    | 1              | P0000249145   | WAXIE-001/REPLACEMENT BLADES 4-IN FORTRI           | 0.00   | 0.00    | 0.00   | 2.03   |
| 01/23/2015  | AP_VOUCHER  | 00793632    | 1              | P0000249145   | WAXIE-001/REPLACEMENT BLADES 4-IN FORTRI           | 0.00   | 0.00    | -2.03  | 0.00   |
| 01/23/2015  | AP_VOUCHER  | 00793632    | 2              | P0000249145   | WAXIE-001/ETTORE CEILING FAN BRUSH 6/CS            | 0.00   | 0.00    | 0.00   | 10.96  |
| 01/23/2015  | AP_VOUCHER  | 00793632    | 2              | P0000249145   | WAXIE-001/ETTORE CEILING FAN BRUSH 6/CS            | 0.00   | 0.00    | -10.96 | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286442   | 1              |               | Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL | 0.00   | 85.20   | 0.00   | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286442   | 2              |               | Waxie Sanitary Supply/115276/J353 RM 24-IN SECO SU | 0.00   | 143.40  | 0.00   | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286442   | 3              |               | Waxie Sanitary Supply/115276/07006 SCOTT CORELESS  | 0.00   | 87.30   | 0.00   | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286442   | 4              |               | Waxie Sanitary Supply/115276/WAXIE BLUE WONDER JAN | 0.00   | 106.80  | 0.00   | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286442   | 5              |               | Waxie Sanitary Supply/115276/METAL HANDLE PLASTIC  | 0.00   | 21.58   | 0.00   | 0.00   |
| 01/27/2015  | REQ_PREENC  | REQ286871   | 1              |               | Grainger/115276/Cable Tie AssortmentLength 3.9 In. | 0.00   | 44.64   | 0.00   | 0.00   |
| 01/27/2015  | REQ_PREENC  | REQ286871   | 2              |               | Grainger/115276/Cable Tie Length 7.31 In. Width 0. | 0.00   | 106.11  | 0.00   | 0.00   |
| 02/04/2015  | PO_POENC    | 0000250676  | 1              | RREQ286871    | GRAINGER/Cable Tie AssortmentLength 3.9 In. and 7. | 0.00   | 0.00    | 48.21  | 0.00   |
| 02/04/2015  | PO_POENC    | 0000250676  | 1              | RREQ286871    | GRAINGER/Cable Tie AssortmentLength 3.9 In. and 7. | 0.00   | -44.64  | 0.00   | 0.00   |
| 02/04/2015  | PO_POENC    | 0000250676  | 2              | RREQ286871    | GRAINGER/Cable Tie Length 7.31 In. Width 0.19 In.  | 0.00   | 0.00    | 114.60 | 0.00   |
| 02/04/2015  | PO_POENC    | 0000250676  | 2              | RREQ286871    | GRAINGER/Cable Tie Length 7.31 In. Width 0.19 In.  | 0.00   | -106.11 | 0.00   | 0.00   |
| 02/04/2015  | PO_POENC    | 0000250674  | 1              | RREQ286442    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 92.02  | 0.00   |
| 02/04/2015  | PO_POENC    | 0000250674  | 1              | RREQ286442    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | -85.20  | 0.00   | 0.00   |
| 02/04/2015  | PO_POENC    | 0000250674  | 2              | RREQ286442    | WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA | 0.00   | 0.00    | 154.87 | 0.00   |
| 02/04/2015  | PO_POENC    | 0000250674  | 2              | RREQ286442    | WAXIE-001/J353 RM 24-IN SECO SUPERSTATDUST MOP HEA | 0.00   | -143.40 | 0.00   | 0.00   |
| 02/04/2015  | PO_POENC    | 0000250674  | 3              | RREQ286442    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | 94.28  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |                  |                      |                  |                             |          |
| 0060  | 00031                | 4302             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 02/04/2015  | PO_POENC             | 0000250674       | 3                     | RREQ286442           | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00             |                      | -87.30           | 0.00                        | 0.00     |
| 02/04/2015  | PO_POENC             | 0000250674       | 4                     | RREQ286442           | WAXIE-001/WAXIE BLUE WONDER JANITOR                | 0.00             |                      | 0.00             | 115.34                      | 0.00     |
| 02/04/2015  | PO_POENC             | 0000250674       | 4                     | RREQ286442           | WAXIE-001/WAXIE BLUE WONDER JANITOR                | 0.00             |                      | -106.80          | 0.00                        | 0.00     |
| 02/04/2015  | PO_POENC             | 0000250674       | 5                     | RREQ286442           | WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM        | 0.00             |                      | 0.00             | 23.31                       | 0.00     |
| 02/04/2015  | PO_POENC             | 0000250674       | 5                     | RREQ286442           | WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM        | 0.00             |                      | -21.58           | 0.00                        | 0.00     |
| 02/07/2015  | AP_VOUCHER           | 00796964         | 2                     | P0000250674          | WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU           | 0.00             |                      | 0.00             | -154.87                     | 0.00     |
| 02/07/2015  | AP_VOUCHER           | 00796964         | 3                     | P0000250674          | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00             |                      | 0.00             | 0.00                        | 94.28    |
| 02/07/2015  | AP_VOUCHER           | 00796964         | 3                     | P0000250674          | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00             |                      | 0.00             | -94.28                      | 0.00     |
| 02/07/2015  | AP_VOUCHER           | 00796964         | 4                     | P0000250674          | WAXIE-001/WAXIE BLUE WONDER JANITOR                | 0.00             |                      | 0.00             | 0.00                        | 115.34   |
| 02/07/2015  | AP_VOUCHER           | 00796964         | 4                     | P0000250674          | WAXIE-001/WAXIE BLUE WONDER JANITOR                | 0.00             |                      | 0.00             | -115.34                     | 0.00     |
| 02/07/2015  | AP_VOUCHER           | 00796964         | 5                     | P0000250674          | WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBTR          | 0.00             |                      | 0.00             | 0.00                        | 23.31    |
| 02/07/2015  | AP_VOUCHER           | 00796964         | 5                     | P0000250674          | WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBTR          | 0.00             |                      | 0.00             | -23.31                      | 0.00     |
| 02/07/2015  | AP_VOUCHER           | 00796964         | 1                     | P0000250674          | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00             |                      | 0.00             | 0.00                        | 92.02    |
| 02/07/2015  | AP_VOUCHER           | 00796964         | 1                     | P0000250674          | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00             |                      | 0.00             | -92.02                      | 0.00     |
| 02/07/2015  | AP_VOUCHER           | 00796964         | 2                     | P0000250674          | WAXIE-001/J353 RM 24-IN SECO SUPERSTATDU           | 0.00             |                      | 0.00             | 0.00                        | 154.87   |
| 02/10/2015  | REQ_PREENC           | REQ288378        | 1                     |                      | Waxie Sanitary Supply/115276/CARPET SHAMPOO 4X1 GL | 0.00             |                      | 26.07            | 0.00                        | 0.00     |
| 02/10/2015  | REQ_PREENC           | REQ288378        | 2                     |                      | Waxie Sanitary Supply/115276/SIMPLE GREEN ORIGINAL | 0.00             |                      | 82.80            | 0.00                        | 0.00     |
| 02/10/2015  | REQ_PREENC           | REQ288378        | 3                     |                      | Waxie Sanitary Supply/115276/PGA DAWN MANUAL POT A | 0.00             |                      | 83.39            | 0.00                        | 0.00     |
| 02/10/2015  | REQ_PREENC           | REQ288378        | 4                     |                      | Waxie Sanitary Supply/115276/WX GERMICIDAL ULTRA B | 0.00             |                      | 33.00            | 0.00                        | 0.00     |
| 02/10/2015  | REQ_PREENC           | REQ288378        | 5                     |                      | Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL | 0.00             |                      | 170.40           | 0.00                        | 0.00     |
| 02/10/2015  | REQ_PREENC           | REQ288378        | 6                     |                      | Waxie Sanitary Supply/115276/07006 SCOTT CORELESS  | 0.00             |                      | 174.60           | 0.00                        | 0.00     |
| 02/10/2015  | REQ_PREENC           | REQ288378        | 7                     |                      | Waxie Sanitary Supply/115276/33X39 1.3 MIL BLACK M | 0.00             |                      | 110.20           | 0.00                        | 0.00     |
| 02/10/2015  | REQ_PREENC           | REQ288378        | 8                     |                      | Waxie Sanitary Supply/115276/PADLOCK #6121MKRSV    | 0.00             |                      | 29.50            | 0.00                        | 0.00     |
| 02/10/2015  | REQ_PREENC           | REQ288378        | 9                     |                      | Waxie Sanitary Supply/115276/PADLOCK #81KA         | 0.00             |                      | 19.85            | 0.00                        | 0.00     |
| 02/10/2015  | REQ_PREENC           | REQ288378        | 10                    |                      | Waxie Sanitary Supply/115276/91552 KLEENEX LUXURY  | 0.00             |                      | 342.00           | 0.00                        | 0.00     |
| 02/12/2015  | AP_VOUCHER           | 00797833         | 1                     | P0000249145          | WAXIE-001/01M HOSE COUPLING 72EACH/MASTE           | 0.00             |                      | 0.00             | 0.00                        | 3.35     |
| 02/12/2015  | AP_VOUCHER           | 00797833         | 1                     | P0000249145          | WAXIE-001/01M HOSE COUPLING 72EACH/MASTE           | 0.00             |                      | 0.00             | -3.35                       | 0.00     |
| 02/18/2015  | PO_POENC             | 0000251705       | 1                     | RREQ288378           | WAXIE-001/CARPET SHAMPOO 4X1 GL                    | 0.00             |                      | 0.00             | 28.16                       | 0.00     |
| 02/18/2015  | PO_POENC             | 0000251705       | 1                     | RREQ288378           | WAXIE-001/CARPET SHAMPOO 4X1 GL                    | 0.00             |                      | -26.07           | 0.00                        | 0.00     |
| 02/18/2015  | PO_POENC             | 0000251705       | 2                     | RREQ288378           | WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL | 0.00             |                      | 0.00             | 89.42                       | 0.00     |
| 02/18/2015  | PO_POENC             | 0000251705       | 2                     | RREQ288378           | WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRATE 6x1 GAL | 0.00             |                      | -82.80           | 0.00                        | 0.00     |
| 02/18/2015  | PO_POENC             | 0000251705       | 3                     | RREQ288378           | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G | 0.00             |                      | 0.00             | 90.06                       | 0.00     |
| 02/18/2015  | PO_POENC             | 0000251705       | 3                     | RREQ288378           | WAXIE-001/PGA DAWN MANUAL POT AND PANDETERGENT 4/G | 0.00             |                      | -83.39           | 0.00                        | 0.00     |
| 02/18/2015  | PO_POENC             | 0000251705       | 4                     | RREQ288378           | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00             |                      | 0.00             | 35.64                       | 0.00     |
| 02/18/2015  | PO_POENC             | 0000251705       | 4                     | RREQ288378           | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00             |                      | -33.00           | 0.00                        | 0.00     |
| 02/18/2015  | PO_POENC             | 0000251705       | 5                     | RREQ288378           | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00             |                      | 0.00             | 184.03                      | 0.00     |
| 02/18/2015  | PO_POENC             | 0000251705       | 5                     | RREQ288378           | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00             |                      | -170.40          | 0.00                        | 0.00     |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/16/2015  
Run Time 11:05:10

| 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    |  |                  |                      |                  |                             |
| 0060  | 00031                | 4302             | 01000                 | 2015             |  |                  |                      |                  |                             |
| DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 02/18/2015  | PO_POENC             | 0000251705       | 6                     | RREQ288378       | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00             | 0.00                 | 188.57           | 0.00                        |
| 02/18/2015  | PO_POENC             | 0000251705       | 6                     | RREQ288378       | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00             | -174.60              | 0.00             | 0.00                        |
| 02/18/2015  | PO_POENC             | 0000251705       | 7                     | RREQ288378       | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00             | 0.00                 | 119.02           | 0.00                        |
| 02/18/2015  | PO_POENC             | 0000251705       | 7                     | RREQ288378       | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00             | -110.20              | 0.00             | 0.00                        |
| 02/18/2015  | PO_POENC             | 0000251705       | 8                     | RREQ288378       | WAXIE-001/PADLOCK #6121MKRSV                       | 0.00             | 0.00                 | 31.86            | 0.00                        |
| 02/18/2015  | PO_POENC             | 0000251705       | 8                     | RREQ288378       | WAXIE-001/PADLOCK #6121MKRSV                       | 0.00             | -29.50               | 0.00             | 0.00                        |
| 02/18/2015  | PO_POENC             | 0000251705       | 9                     | RREQ288378       | WAXIE-001/PADLOCK #81KA                            | 0.00             | 0.00                 | 21.44            | 0.00                        |
| 02/18/2015  | PO_POENC             | 0000251705       | 9                     | RREQ288378       | WAXIE-001/PADLOCK #81KA                            | 0.00             | -19.85               | 0.00             | 0.00                        |
| 02/18/2015  | PO_POENC             | 0000251705       | 10                    | RREQ288378       | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00             | 0.00                 | 369.36           | 0.00                        |
| 02/18/2015  | PO_POENC             | 0000251705       | 10                    | RREQ288378       | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00             | -342.00              | 0.00             | 0.00                        |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 1                     | P0000251705      | WAXIE-001/CARPET SHAMPOO 4X1 GL                    | 0.00             | 0.00                 | 0.00             | 28.16                       |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 1                     | P0000251705      | WAXIE-001/CARPET SHAMPOO 4X1 GL                    | 0.00             | 0.00                 | -28.16           | 0.00                        |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 2                     | P0000251705      | WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA           | 0.00             | 0.00                 | 0.00             | 89.42                       |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 2                     | P0000251705      | WAXIE-001/SIMPLE GREEN ORIGINALCONCENTRA           | 0.00             | 0.00                 | -89.42           | 0.00                        |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 3                     | P0000251705      | WAXIE-001/PGA DAWN MANUAL POT AND PANDET           | 0.00             | 0.00                 | 0.00             | 90.06                       |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 3                     | P0000251705      | WAXIE-001/PGA DAWN MANUAL POT AND PANDET           | 0.00             | 0.00                 | -90.06           | 0.00                        |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 4                     | P0000251705      | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           | 0.00             | 0.00                 | 0.00             | 35.64                       |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 4                     | P0000251705      | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           | 0.00             | 0.00                 | -35.64           | 0.00                        |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 5                     | P0000251705      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00             | 0.00                 | 0.00             | 184.03                      |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 5                     | P0000251705      | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00             | 0.00                 | -184.03          | 0.00                        |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 6                     | P0000251705      | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00             | 0.00                 | 0.00             | 188.57                      |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 6                     | P0000251705      | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00             | 0.00                 | -188.57          | 0.00                        |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 7                     | P0000251705      | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00             | 0.00                 | 0.00             | 119.02                      |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 7                     | P0000251705      | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00             | 0.00                 | -119.02          | 0.00                        |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 8                     | P0000251705      | WAXIE-001/PADLOCK #6121MKRSV                       | 0.00             | 0.00                 | 0.00             | 31.86                       |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 8                     | P0000251705      | WAXIE-001/PADLOCK #6121MKRSV                       | 0.00             | 0.00                 | -31.86           | 0.00                        |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 9                     | P0000251705      | WAXIE-001/PADLOCK #81KA                            | 0.00             | 0.00                 | 0.00             | 21.44                       |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 9                     | P0000251705      | WAXIE-001/PADLOCK #81KA                            | 0.00             | 0.00                 | -21.44           | 0.00                        |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 10                    | P0000251705      | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00             | 0.00                 | 0.00             | 369.35                      |
| 02/20/2015  | AP_VOUCHER           | 00798875         | 10                    | P0000251705      | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00             | 0.00                 | -369.35          | 0.00                        |
| 03/11/2015  | REQ_PREENC           | REQ291836        | 1                     |                  | Waxie Sanitary Supply/115276/CAREFREE ULTRA COMPAT | 0.00             | 381.00               | 0.00             | 0.00                        |
| 03/11/2015  | REQ_PREENC           | REQ291836        | 2                     |                  | Waxie Sanitary Supply/115276/398 SILVER DUCT TAPE  | 0.00             | 20.50                | 0.00             | 0.00                        |
| 03/11/2015  | REQ_PREENC           | REQ291836        | 3                     |                  | Waxie Sanitary Supply/115276/02000 SCOTT HARD ROLL | 0.00             | 255.60               | 0.00             | 0.00                        |
| 03/11/2015  | REQ_PREENC           | REQ291836        | 4                     |                  | Waxie Sanitary Supply/115276/07006 SCOTT CORELESS  | 0.00             | 261.90               | 0.00             | 0.00                        |
| 03/11/2015  | REQ_PREENC           | REQ291836        | 5                     |                  | Waxie Sanitary Supply/115276/91552 KLEENEX LUXURY  | 0.00             | 114.00               | 0.00             | 0.00                        |
| 03/11/2015  | REQ_PREENC           | REQ291836        | 6                     |                  | Waxie Sanitary Supply/115276/20885 BIG FOLD Z EPA  | 0.00             | 113.00               | 0.00             | 0.00                        |
| 03/13/2015  | PO_POENC             | 0000254093       | 1                     | RREQ291836       | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00             | 0.00                 | 411.48           | 0.00                        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |         |         |        |
| 0060  | 00031       | 4302        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 03/13/2015  | PO_POENC    | 0000254093  | 1              | RREQ291836    | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00   | -381.00 | 0.00    | 0.00   |
| 03/13/2015  | PO_POENC    | 0000254093  | 2              | RREQ291836    | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD          | 0.00   | 0.00    | 22.14   | 0.00   |
| 03/13/2015  | PO_POENC    | 0000254093  | 2              | RREQ291836    | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60YD          | 0.00   | -20.50  | 0.00    | 0.00   |
| 03/13/2015  | PO_POENC    | 0000254093  | 3              | RREQ291836    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 276.05  | 0.00   |
| 03/13/2015  | PO_POENC    | 0000254093  | 3              | RREQ291836    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | -255.60 | 0.00    | 0.00   |
| 03/13/2015  | PO_POENC    | 0000254093  | 4              | RREQ291836    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | 282.85  | 0.00   |
| 03/13/2015  | PO_POENC    | 0000254093  | 4              | RREQ291836    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | -261.90 | 0.00    | 0.00   |
| 03/13/2015  | PO_POENC    | 0000254093  | 5              | RREQ291836    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | 123.12  | 0.00   |
| 03/13/2015  | PO_POENC    | 0000254093  | 5              | RREQ291836    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | -114.00 | 0.00    | 0.00   |
| 03/13/2015  | PO_POENC    | 0000254093  | 6              | RREQ291836    | WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S | 0.00   | 0.00    | 122.04  | 0.00   |
| 03/13/2015  | PO_POENC    | 0000254093  | 6              | RREQ291836    | WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWEL 10-260 S | 0.00   | -113.00 | 0.00    | 0.00   |
| 03/18/2015  | REQ_PREENC  | REQ292794   | 7              |               | Waxie Sanitary Supply/115276/KC CASSETTE SKIN CARE | 0.00   | 0.00    | 0.00    | 0.00   |
| 03/18/2015  | REQ_PREENC  | REQ292794   | 6              |               | Waxie Sanitary Supply/115276/70CHD HYDRA SCRUBBING | 0.00   | 23.40   | 0.00    | 0.00   |
| 03/18/2015  | REQ_PREENC  | REQ292794   | 5              |               | Waxie Sanitary Supply/115276/PDC HOSE SHUT OFF     | 0.00   | 4.20    | 0.00    | 0.00   |
| 03/18/2015  | REQ_PREENC  | REQ292794   | 4              |               | Waxie Sanitary Supply/115276/30GL GALVANIZED TRASH | 0.00   | 24.00   | 0.00    | 0.00   |
| 03/18/2015  | REQ_PREENC  | REQ292794   | 3              |               | Waxie Sanitary Supply/115276/SA GLIDE CAP          | 0.00   | 67.00   | 0.00    | 0.00   |
| 03/18/2015  | REQ_PREENC  | REQ292794   | 2              |               | Waxie Sanitary Supply/115276/NEUTRAL DISINFECTANT  | 0.00   | 27.63   | 0.00    | 0.00   |
| 03/18/2015  | REQ_PREENC  | REQ292794   | 1              |               | Waxie Sanitary Supply/115276/LIFT OFF #2 STAINREMO | 0.00   | 12.35   | 0.00    | 0.00   |
| 03/18/2015  | AP_VOUCHER  | 00804368    | 1              | P0000254093   | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           | 0.00   | 0.00    | -411.48 | 0.00   |
| 03/18/2015  | AP_VOUCHER  | 00804368    | 1              | P0000254093   | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           | 0.00   | 0.00    | 0.00    | 411.48 |
| 03/18/2015  | AP_VOUCHER  | 00804368    | 2              | P0000254093   | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y           | 0.00   | 0.00    | 0.00    | 22.14  |
| 03/18/2015  | AP_VOUCHER  | 00804368    | 2              | P0000254093   | WAXIE-001/398 SILVER DUCT TAPE 2IN X 60Y           | 0.00   | 0.00    | -22.14  | 0.00   |
| 03/18/2015  | AP_VOUCHER  | 00804368    | 3              | P0000254093   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00    | 0.00    | 276.05 |
| 03/18/2015  | AP_VOUCHER  | 00804368    | 3              | P0000254093   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00    | -276.05 | 0.00   |
| 03/18/2015  | AP_VOUCHER  | 00804368    | 4              | P0000254093   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00   | 0.00    | 0.00    | 282.85 |
| 03/18/2015  | AP_VOUCHER  | 00804368    | 4              | P0000254093   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00   | 0.00    | -282.85 | 0.00   |
| 03/18/2015  | AP_VOUCHER  | 00804368    | 5              | P0000254093   | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00   | 0.00    | 0.00    | 123.12 |
| 03/18/2015  | AP_VOUCHER  | 00804368    | 5              | P0000254093   | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00   | 0.00    | -123.12 | 0.00   |
| 03/18/2015  | AP_VOUCHER  | 00804368    | 6              | P0000254093   | WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWE           | 0.00   | 0.00    | 0.00    | 122.04 |
| 03/18/2015  | AP_VOUCHER  | 00804368    | 6              | P0000254093   | WAXIE-001/20885 BIG FOLD Z EPA PAPERTOWE           | 0.00   | 0.00    | -122.04 | 0.00   |
| 03/25/2015  | PO_POENC    | 0000255299  | 7              | RREQ292794    | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00   | 0.00    | 0.00    | 0.00   |
| 03/25/2015  | PO_POENC    | 0000255299  | 7              | RREQ292794    | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00   | 0.00    | 0.00    | 0.00   |
| 03/25/2015  | PO_POENC    | 0000255299  | 6              | RREQ292794    | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00   | -23.40  | 0.00    | 0.00   |
| 03/25/2015  | PO_POENC    | 0000255299  | 6              | RREQ292794    | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00   | 0.00    | 25.27   | 0.00   |
| 03/25/2015  | PO_POENC    | 0000255299  | 5              | RREQ292794    | WAXIE-001/PDC HOSE SHUT OFF                        | 0.00   | -4.20   | 0.00    | 0.00   |
| 03/25/2015  | PO_POENC    | 0000255299  | 5              | RREQ292794    | WAXIE-001/PDC HOSE SHUT OFF                        | 0.00   | 0.00    | 4.54    | 0.00   |
| 03/25/2015  | PO_POENC    | 0000255299  | 4              | RREQ292794    | WAXIE-001/30GL GALVANIZED TRASH CAN ONLY#1130      | 0.00   | -24.00  | 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_TRXNKTN | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

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 |  |          |              |           |          |        |          |          |
| 0060  | 00031       | 4302        | 01000          | 2015          |  |          |              |           |          |        |          |          |
| DeptID 0060 - Chavez Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |          |              |           |          |        |          |          |
| 03/25/2015  | PO_POENC    | 0000255299  | 4              | RREQ292794    | WAXIE-001/30GL GALVANIZED TRASH CAN ONLY#1130      | 0.00     | 0.00         | 25.92     | 0.00     |        |          |          |
| 03/25/2015  | PO_POENC    | 0000255299  | 3              | RREQ292794    | WAXIE-001/SA GLIDE CAP                             | 0.00     | -67.00       | 0.00      | 0.00     |        |          |          |
| 03/25/2015  | PO_POENC    | 0000255299  | 3              | RREQ292794    | WAXIE-001/SA GLIDE CAP                             | 0.00     | 0.00         | 72.36     | 0.00     |        |          |          |
| 03/25/2015  | PO_POENC    | 0000255299  | 2              | RREQ292794    | WAXIE-001/NEUTRAL DISINFECTANT CLEANER 4X1 GL      | 0.00     | -27.63       | 0.00      | 0.00     |        |          |          |
| 03/25/2015  | PO_POENC    | 0000255299  | 2              | RREQ292794    | WAXIE-001/NEUTRAL DISINFECTANT CLEANER 4X1 GL      | 0.00     | 0.00         | 29.84     | 0.00     |        |          |          |
| 03/25/2015  | PO_POENC    | 0000255299  | 1              | RREQ292794    | WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS          | 0.00     | -12.35       | 0.00      | 0.00     |        |          |          |
| 03/25/2015  | PO_POENC    | 0000255299  | 1              | RREQ292794    | WAXIE-001/LIFT OFF #2 STAINREMOVER-QUARTS          | 0.00     | 0.00         | 13.34     | 0.00     |        |          |          |
| 03/27/2015  | AP_VOUCHER  | 00806778    | 1              | P0000255299   | WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART           | 0.00     | 0.00         | 0.00      | 13.34    |        |          |          |
| 03/27/2015  | AP_VOUCHER  | 00806778    | 1              | P0000255299   | WAXIE-001/LIFT OFF #2 STAINREMOVER-QUART           | 0.00     | 0.00         | -13.34    | 0.00     |        |          |          |
| 03/27/2015  | AP_VOUCHER  | 00806778    | 2              | P0000255299   | WAXIE-001/NEUTRAL DISINFECTANT CLEANER 4           | 0.00     | 0.00         | 0.00      | 29.84    |        |          |          |
| 03/27/2015  | AP_VOUCHER  | 00806778    | 2              | P0000255299   | WAXIE-001/NEUTRAL DISINFECTANT CLEANER 4           | 0.00     | 0.00         | -29.84    | 0.00     |        |          |          |
| 03/27/2015  | AP_VOUCHER  | 00806778    | 3              | P0000255299   | WAXIE-001/30GL GALVANIZED TRASH CAN ONLY           | 0.00     | 0.00         | 0.00      | 25.92    |        |          |          |
| 03/27/2015  | AP_VOUCHER  | 00806778    | 3              | P0000255299   | WAXIE-001/30GL GALVANIZED TRASH CAN ONLY           | 0.00     | 0.00         | -25.92    | 0.00     |        |          |          |
| 03/27/2015  | AP_VOUCHER  | 00806778    | 4              | P0000255299   | WAXIE-001/PDC HOSE SHUT OFF                        | 0.00     | 0.00         | 0.00      | 4.54     |        |          |          |
| 03/27/2015  | AP_VOUCHER  | 00806778    | 4              | P0000255299   | WAXIE-001/PDC HOSE SHUT OFF                        | 0.00     | 0.00         | -4.54     | 0.00     |        |          |          |
| 03/27/2015  | AP_VOUCHER  | 00806778    | 5              | P0000255299   | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/           | 0.00     | 0.00         | 0.00      | 25.27    |        |          |          |
| 03/27/2015  | AP_VOUCHER  | 00806778    | 5              | P0000255299   | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/           | 0.00     | 0.00         | -25.27    | 0.00     |        |          |          |
| Number of Transactions 319  |             |             |                |               |  | Totals   | -3,517.44    | 0.00      | 0.00     | 235.17 | 3,282.27 |          |
| Number of Transactions 319  |             |             |                |               |  | Fund     | Totals 0000s | -3,517.44 | 0.00     | 0.00   | 235.17   | 3,282.27 |
| Number of Transactions 319  |             |             |                |               |  | Resource | Totals 00031 | -3,517.44 | 0.00     | 0.00   | 235.17   | 3,282.27 |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |          |              |           |          |        |          |          |
| 0060  | 00032       | 2201        | 01000          | 2015          |  |          |              |           |          |        |          |          |
| DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                  |             |             |                |               |  |          |              |           |          |        |          |          |
| 01/28/2015  | GL_JOURNAL  | 0000327740  | 13             | 20011227      | 01/28/2015/Transfer salary expenses to realign all | 0.00     | 0.00         | 0.00      | 1,314.90 |        |          |          |
| 01/28/2015  | GL_JOURNAL  | PAY0327672  | 4480           | PAYROLL       | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00         | 0.00      | 6,895.97 |        |          |          |
| 01/30/2015  | GL_JOURNAL  | 0000327968  | 967            | 3315234       | 01/30/2015/Transfer salary from July 1st for custo | 0.00     | 0.00         | 0.00      | 59.99    |        |          |          |
| 01/30/2015  | GL_JOURNAL  | 0000327968  | 981            | 3320188       | 01/30/2015/Transfer salary from July 1st for custo | 0.00     | 0.00         | 0.00      | 4.76     |        |          |          |
| 01/30/2015  | GL_JOURNAL  | 0000327968  | 991            | 3330709       | 01/30/2015/Transfer salary from July 1st for custo | 0.00     | 0.00         | 0.00      | 62.84    |        |          |          |
| 01/30/2015  | GL_JOURNAL  | 0000327968  | 1005           | 3347398       | 01/30/2015/Transfer salary from July 1st for custo | 0.00     | 0.00         | 0.00      | 62.99    |        |          |          |
| 01/30/2015  | GL_JOURNAL  | 0000327968  | 1027           | 3365493       | 01/30/2015/Transfer salary from July 1st for custo | 0.00     | 0.00         | 0.00      | 62.99    |        |          |          |

| 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

| 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>                               |         |            |                |            |          |           |
|                           | 0060   | 00032           | 2201           | 01000       | 2015   |         |            |                |            |          |           |
|                           | DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund |                 |                |             |  |         |            |                |            |          |           |
| 01/30/2015                | GL_JOURNAL   | 0000327968      | 1049           | 3384047     | 01/30/2015/Transfer salary from July 1st for custo | 0.00    |            | 0.00           | 0.00       | 59.99    |           |
| 01/30/2015                | GL_JOURNAL   | 0000327968      | 1071           | 3401972     | 01/30/2015/Transfer salary from July 1st for custo | 0.00    |            | 0.00           | 0.00       | 59.99    |           |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 4853           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |            | 0.00           | 0.00       | 6,895.97 |           |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 4977           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |            | 0.00           | 0.00       | 6,895.97 |           |
| Number of Transactions 11 |  |                 |                |             |  | Totals  | -22,376.36 | 0.00           | 0.00       | 0.00     | 22,376.36 |

|                           |  |                 |                |             |  |        |           |      |      |        |          |
|---------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|--------|----------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |      |      |        |          |
|                           | 0060   | 00032           | 3202           | 01000       | 2015   |        |           |      |      |        |          |
|                           | DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |           |      |      |        |          |
| 01/28/2015                | GL_JOURNAL   | 0000327740      | 15             | 20011227    | 01/28/2015/Transfer salary expenses to realign all | 0.00   |           | 0.00 | 0.00 | 154.78 |          |
| 01/28/2015                | GL_JOURNAL   | PAY0327672      | 9693           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |           | 0.00 | 0.00 | 811.73 |          |
| 01/30/2015                | GL_JOURNAL   | 0000327968      | 1072           | 3401972     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |           | 0.00 | 0.00 | 7.06   |          |
| 01/30/2015                | GL_JOURNAL   | 0000327968      | 1073           | 3401972     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |           | 0.00 | 0.00 | 7.06   |          |
| 01/30/2015                | GL_JOURNAL   | 0000327968      | 1050           | 3384047     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |           | 0.00 | 0.00 | 7.06   |          |
| 01/30/2015                | GL_JOURNAL   | 0000327968      | 1051           | 3384047     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |           | 0.00 | 0.00 | 7.06   |          |
| 01/30/2015                | GL_JOURNAL   | 0000327968      | 1028           | 3365493     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |           | 0.00 | 0.00 | 7.41   |          |
| 01/30/2015                | GL_JOURNAL   | 0000327968      | 1029           | 3365493     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |           | 0.00 | 0.00 | 7.41   |          |
| 01/30/2015                | GL_JOURNAL   | 0000327968      | 1006           | 3347398     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |           | 0.00 | 0.00 | 7.41   |          |
| 01/30/2015                | GL_JOURNAL   | 0000327968      | 1007           | 3347398     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |           | 0.00 | 0.00 | 7.41   |          |
| 01/30/2015                | GL_JOURNAL   | 0000327968      | 992            | 3330709     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |           | 0.00 | 0.00 | 7.40   |          |
| 01/30/2015                | GL_JOURNAL   | 0000327968      | 993            | 3330709     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |           | 0.00 | 0.00 | 7.40   |          |
| 01/30/2015                | GL_JOURNAL   | 0000327968      | 968            | 3315234     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |           | 0.00 | 0.00 | 7.06   |          |
| 01/30/2015                | GL_JOURNAL   | 0000327968      | 969            | 3315234     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |           | 0.00 | 0.00 | 7.06   |          |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 10406          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |           | 0.00 | 0.00 | 811.73 |          |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 10665          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |           | 0.00 | 0.00 | 811.73 |          |
| Number of Transactions 16 |  |                 |                |             |  | Totals | -2,676.77 | 0.00 | 0.00 | 0.00   | 2,676.77 |

|            |   |                 |                |             |  |      |  |      |      |        |
|------------|---|-----------------|----------------|-------------|--|------|--|------|------|--------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |  |      |      |        |
|            | 0060  | 00032           | 3302           | 01000       | 2015   |      |  |      |      |        |
|            | DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |      |  |      |      |        |
| 01/28/2015 | GL_JOURNAL  | 0000327740      | 16             | 20011227    | 01/28/2015/Transfer salary expenses to realign all | 0.00 |  | 0.00 | 0.00 | 81.52  |
| 01/28/2015 | GL_JOURNAL  | 0000327740      | 14             | 20011227    | 01/28/2015/Transfer salary expenses to realign all | 0.00 |  | 0.00 | 0.00 | 19.07  |
| 01/28/2015 | GL_JOURNAL  | PAY0327672      | 14476          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 |  | 0.00 | 0.00 | 384.96 |

| 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. 50  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |         |           |                |            |          |
| 0060   | 00032       | 3302        | 01000 | 2015          |  |         |           |                |            |          |
| DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund          |             |             |       |               |  |         |           |                |            |          |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 970   | 3315234       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 3.72     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 971   | 3315234       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.87     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 972   | 3315234       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 3.72     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 973   | 3315234       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.87     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 994   | 3330709       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 3.90     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 995   | 3330709       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.91     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 996   | 3330709       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 3.90     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 997   | 3330709       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.91     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 982   | 3320188       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.30     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 983   | 3320188       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.07     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 984   | 3320188       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.30     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 985   | 3320188       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.07     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1008  | 3347398       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 3.91     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1009  | 3347398       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.91     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1010  | 3347398       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 3.91     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1011  | 3347398       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.91     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1030  | 3365493       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 3.91     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1031  | 3365493       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.91     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1032  | 3365493       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 3.91     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1033  | 3365493       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.91     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1052  | 3384047       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 3.72     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1053  | 3384047       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.87     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1054  | 3384047       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 3.72     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1055  | 3384047       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.87     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1074  | 3401972       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 3.72     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1075  | 3401972       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.87     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1076  | 3401972       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 3.72     |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1077  | 3401972       | 01/30/2015/Transfer salary from July 1st for custo |         | 0.00      | 0.00           | 0.00       | 0.87     |
| 02/26/2015   | GL_JOURNAL  | PAY0329644  | 15473 | PAYROLL       | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |         | 0.00      | 0.00           | 0.00       | 453.61   |
| 03/30/2015   | GL_JOURNAL  | PAY0331540  | 15832 | PAYROLL       | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |         | 0.00      | 0.00           | 0.00       | 384.96   |
| Number of Transactions 33  |             |             |       |               |  | Totals  | -1,381.30 | 0.00           | 0.00       | 1,381.30 |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |         |           |                |            |          |
| 0060   | 00032       | 3431        | 01000 | 2015          |  |         |           |                |            |          |
| DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |             |             |       |               |  |         |           |                |            |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |                  |                      |                  |                             |        |
| 0060   | 00032                | 3431             | 01000                 | 2015                 |  |                  |                      |                  |                             |        |
| DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |
| 01/28/2015   | GL_JOURNAL           | 0000327740       | 21                    | 20011227             | 01/28/2015/Transfer salary expenses to realign all | 0.00             | 0.00                 | 0.00             | 2.87                        |        |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 18838                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 21.31                       |        |
| 01/30/2015   | GL_JOURNAL           | 0000327968       | 1078                  | 3401972              | 01/30/2015/Transfer salary from July 1st for custo | 0.00             | 0.00                 | 0.00             | 0.17                        |        |
| 01/30/2015   | GL_JOURNAL           | 0000327968       | 1056                  | 3384047              | 01/30/2015/Transfer salary from July 1st for custo | 0.00             | 0.00                 | 0.00             | 0.17                        |        |
| 01/30/2015   | GL_JOURNAL           | 0000327968       | 1034                  | 3365493              | 01/30/2015/Transfer salary from July 1st for custo | 0.00             | 0.00                 | 0.00             | 0.17                        |        |
| 01/30/2015   | GL_JOURNAL           | 0000327968       | 1012                  | 3347398              | 01/30/2015/Transfer salary from July 1st for custo | 0.00             | 0.00                 | 0.00             | 0.17                        |        |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 19991                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 21.31                       |        |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 20414                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 21.31                       |        |
| Number of Transactions 8   |                      |                  |                       |                      |  | Totals           | -67.48               | 0.00             | 0.00                        | 67.48  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |
| 0060   | 00032                | 3451             | 01000                 | 2015                 |  |                  |                      |                  |                             |        |
| DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                      |                  |                       |                      |  |                  |                      |                  |                             |        |
| 01/28/2015   | GL_JOURNAL           | 0000327740       | 20                    | 20011227             | 01/28/2015/Transfer salary expenses to realign all | 0.00             | 0.00                 | 0.00             | 10.39                       |        |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 22709                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 122.40                      |        |
| 01/30/2015   | GL_JOURNAL           | 0000327968       | 1013                  | 3347398              | 01/30/2015/Transfer salary from July 1st for custo | 0.00             | 0.00                 | 0.00             | 1.72                        |        |
| 01/30/2015   | GL_JOURNAL           | 0000327968       | 1035                  | 3365493              | 01/30/2015/Transfer salary from July 1st for custo | 0.00             | 0.00                 | 0.00             | 1.72                        |        |
| 01/30/2015   | GL_JOURNAL           | 0000327968       | 1057                  | 3384047              | 01/30/2015/Transfer salary from July 1st for custo | 0.00             | 0.00                 | 0.00             | 1.72                        |        |
| 01/30/2015   | GL_JOURNAL           | 0000327968       | 1079                  | 3401972              | 01/30/2015/Transfer salary from July 1st for custo | 0.00             | 0.00                 | 0.00             | 1.72                        |        |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 23865                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 122.40                      |        |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 24312                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 122.40                      |        |
| Number of Transactions 8   |                      |                  |                       |                      |  | Totals           | -384.47              | 0.00             | 0.00                        | 384.47 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |
| 0060   | 00032                | 3471             | 01000                 | 2015                 |  |                  |                      |                  |                             |        |
| DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                      |                  |                       |                      |  |                  |                      |                  |                             |        |
| 01/28/2015   | GL_JOURNAL           | 0000327740       | 23                    | 20011227             | 01/28/2015/Transfer salary expenses to realign all | 0.00             | 0.00                 | 0.00             | 331.91                      |        |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 26566                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 2,787.92                    |        |
| 01/30/2015   | GL_JOURNAL           | 0000327968       | 1080                  | 3401972              | 01/30/2015/Transfer salary from July 1st for custo | 0.00             | 0.00                 | 0.00             | 9.90                        |        |
| 01/30/2015   | GL_JOURNAL           | 0000327968       | 1058                  | 3384047              | 01/30/2015/Transfer salary from July 1st for custo | 0.00             | 0.00                 | 0.00             | 9.90                        |        |
| 01/30/2015   | GL_JOURNAL           | 0000327968       | 1036                  | 3365493              | 01/30/2015/Transfer salary from July 1st for custo | 0.00             | 0.00                 | 0.00             | 9.90                        |        |
| 01/30/2015   | GL_JOURNAL           | 0000327968       | 1014                  | 3347398              | 01/30/2015/Transfer salary from July 1st for custo | 0.00             | 0.00                 | 0.00             | 9.90                        |        |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 27724                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 2,787.92                    |        |
| <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. 52  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |                |               |                       |                   |                 |
|                          | 0060  | 00032           | 3471           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |             |  |                |               |                       |                   |                 |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 28195          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 2,787.92        |
| Number of Transactions 8 |   |                 |                |             |  | Totals         | -8,735.27     | 0.00                  | 0.00              | 8,735.27        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0060  | 00032           | 3502           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL  | 0000327740      | 17             | 20011227    | 01/28/2015/Transfer salary expenses to realign all |                | 0.00          | 0.00                  | 0.00              | 0.66            |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 31189          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 2.52            |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 32533          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 2.96            |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 33104          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 2.51            |
| Number of Transactions 4 |   |                 |                |             |  | Totals         | -8.65         | 0.00                  | 0.00              | 8.65            |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0060  | 00032           | 3602           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL  | 0000327740      | 18             | 20011227    | 01/28/2015/Transfer salary expenses to realign all |                | 0.00          | 0.00                  | 0.00              | 39.45           |
| 02/09/2015               | GL_JOURNAL  | PWC0328642      | 5294           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |                | 0.00          | 0.00                  | 0.00              | 206.88          |
| 03/10/2015               | GL_JOURNAL  | PWC0330461      | 5531           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |                | 0.00          | 0.00                  | 0.00              | 206.88          |
| 04/09/2015               | GL_JOURNAL  | PWC0332196      | 5789           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |                | 0.00          | 0.00                  | 0.00              | 206.88          |
| Number of Transactions 4 |   |                 |                |             |  | Totals         | -660.09       | 0.00                  | 0.00              | 660.09          |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0060  | 00032           | 3702           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL  | 0000327740      | 19             | 20011227    | 01/28/2015/Transfer salary expenses to realign all |                | 0.00          | 0.00                  | 0.00              | 0.39            |
| 02/09/2015               | GL_JOURNAL  | PRM0328639      | 2577           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 03/10/2015               | GL_JOURNAL  | PRM0330460      | 2506           | 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      | 2505           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 4 |   |                 |                |             |  | Totals         | -0.39         | 0.00                  | 0.00              | 0.39            |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 53  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |                       |            |        |        |           |
| 0060   | 00032       | 3995        | 01000          | 2015          |  |                       |            |        |        |           |
| DeptID 0060 - Chavez Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund          |             |             |                |               |  |                       |            |        |        |           |
| 01/28/2015   | GL_JOURNAL  | 0000327740  | 22             | 20011227      | 01/28/2015/Transfer salary expenses to realign all | 0.00                  | 0.00       | 0.00   | 1.36   |           |
| 01/28/2015   | GL_JOURNAL  | PAY0327672  | 35588          | PAYROLL       | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00                  | 0.00       | 0.00   | 10.76  |           |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1015           | 3347398       | 01/30/2015/Transfer salary from July 1st for custo | 0.00                  | 0.00       | 0.00   | 0.10   |           |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1037           | 3365493       | 01/30/2015/Transfer salary from July 1st for custo | 0.00                  | 0.00       | 0.00   | 0.10   |           |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1059           | 3384047       | 01/30/2015/Transfer salary from July 1st for custo | 0.00                  | 0.00       | 0.00   | 0.09   |           |
| 01/30/2015   | GL_JOURNAL  | 0000327968  | 1081           | 3401972       | 01/30/2015/Transfer salary from July 1st for custo | 0.00                  | 0.00       | 0.00   | 0.09   |           |
| 02/26/2015   | GL_JOURNAL  | PAY0329644  | 37084          | PAYROLL       | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                  | 0.00       | 0.00   | 10.76  |           |
| 03/30/2015   | GL_JOURNAL  | PAY0331540  | 37721          | PAYROLL       | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00                  | 0.00       | 0.00   | 10.76  |           |
| Number of Transactions 8   |             |             |                |               |  | Totals                | -34.02     | 0.00   | 0.00   | 34.02     |
| Number of Transactions 104   |             |             |                |               |  | Fund Totals 0000s     | -36,324.80 | 0.00   | 0.00   | 36,324.80 |
| Number of Transactions 104   |             |             |                |               |  | Resource Totals 00032 | -36,324.80 | 0.00   | 0.00   | 36,324.80 |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |                       |            |        |        |           |
| 0060   | 00033       | 2253        | 01000          | 2015          |  |                       |            |        |        |           |
| DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund |             |             |                |               |  |                       |            |        |        |           |
| 02/06/2015   | GL_BD_JRNL  | 0000328538  | 42             |               | 01/06/2015/Open \$0/                               | 0.00                  | 0.00       | 0.00   | 0.00   |           |
| 02/09/2015   | GL_JOURNAL  | PAY0328533  | 2123           | PAYROLL       | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00                  | 0.00       | 0.00   | 865.28 |           |
| 02/26/2015   | GL_JOURNAL  | PAY0329644  | 5589           | PAYROLL       | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                  | 0.00       | 0.00   | 966.68 |           |
| 03/09/2015   | GL_JOURNAL  | PAY0330263  | 2083           | PAYROLL       | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00                  | 0.00       | 0.00   | 973.44 |           |
| 03/30/2015   | GL_JOURNAL  | PAY0331540  | 5731           | PAYROLL       | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00                  | 0.00       | 0.00   | 432.64 |           |
| Number of Transactions 5   |             |             |                |               |  | Totals                | -3,238.04  | 0.00   | 0.00   | 3,238.04  |
| DeptID   | Resource    | Account     | Fund           | Budget Period |  |                       |            |        |        |           |
| 0060   | 00033       | 3202        | 01000          | 2015          |  |                       |            |        |        |           |
| DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund |             |             |                |               |  |                       |            |        |        |           |
| 02/06/2015   | GL_BD_JRNL  | 0000328538  | 43             |               | 01/06/2015/Open \$0/                               | 0.00                  | 0.00       | 0.00   | 0.00   |           |
| 02/09/2015   | GL_JOURNAL  | PAY0328533  | 4038           | PAYROLL       | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00                  | 0.00       | 0.00   | 101.85 |           |
| 02/26/2015   | GL_JOURNAL  | PAY0329644  | 10407          | PAYROLL       | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                  | 0.00       | 0.00   | -0.80  |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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> |  |        |         |        |        |        |
| 0060  | 00033           | 3202           | 01000          | 2015                 |  |        |         |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund      |                 |                |                |                      |  |        |         |        |        |        |
| Number of Transactions 3  |                 |                |                |                      |  | Totals | -101.05 | 0.00   | 0.00   | 101.05 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |        |
| 0060  | 00033           | 3302           | 01000          | 2015                 |  |        |         |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |                |                      |  |        |         |        |        |        |
| 02/06/2015  | GL_BD_JRNL      | 0000328538     | 44             |                      | 01/06/2015/Open \$0/                               | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 02/09/2015  | GL_JOURNAL      | PAY0328533     | 5945           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00    | 0.00   | 66.20  |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 15474          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 73.95  |        |
| 03/09/2015  | GL_JOURNAL      | PAY0330263     | 5868           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00    | 0.00   | 74.47  |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 15833          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 33.09  |        |
| Number of Transactions 5  |                 |                |                |                      |  | Totals | -247.71 | 0.00   | 0.00   | 247.71 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |        |
| 0060  | 00033           | 3502           | 01000          | 2015                 |  |        |         |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |                      |  |        |         |        |        |        |
| 02/06/2015  | GL_BD_JRNL      | 0000328538     | 45             |                      | 01/06/2015/Open \$0/                               | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 02/09/2015  | GL_JOURNAL      | PAY0328533     | 8493           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00    | 0.00   | 0.43   |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 32534          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 0.49   |        |
| 03/09/2015  | GL_JOURNAL      | PAY0330263     | 8403           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00    | 0.00   | 0.48   |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 33105          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 0.22   |        |
| Number of Transactions 5  |                 |                |                |                      |  | Totals | -1.62   | 0.00   | 0.00   | 1.62   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |        |
| 0060  | 00033           | 3602           | 01000          | 2015                 |  |        |         |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |        |
| 02/09/2015  | GL_BD_JRNL      | 0000328662     | 13             |                      | 01/09/2015/Open \$0/                               | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 5295           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 25.96  |        |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 298            |                      | 01/31/2015/Transfer of appropriations to align Bud | 26.00  | 0.00    | 0.00   | 0.00   |        |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 5532           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 29.00  |        |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 5533           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 29.20  |        |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 5790           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 12.98  |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |                       |           |                |            |           |          |
|                           | 0060  | 00033           | 3602           | 01000       | 2015   |                       |           |                |            |           |          |
|                           | DeptID 0060 - Chavez Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |                       |           |                |            |           |          |
| Number of Transactions 6  |   |                 |                |             |  | Totals                | -71.14    | 26.00          | 0.00       | 0.00      | 97.14    |
| Number of Transactions 24 |   |                 |                |             |  | Fund Totals 0000s     | -3,659.56 | 26.00          | 0.00       | 0.00      | 3,685.56 |
| Number of Transactions 24 |   |                 |                |             |  | Resource Totals 00033 | -3,659.56 | 26.00          | 0.00       | 0.00      | 3,685.56 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |           |                |            |           |          |
|                           | 0060  | 09800           | 1107           | 01000       | 2015   |                       |           |                |            |           |          |
|                           | DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund   |                 |                |             |  |                       |           |                |            |           |          |
| 01/28/2015                | GL_JOURNAL  | PAY0327672      | 105            | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00                  | 0.00      | 0.00           | 0.00       | 2,116.53  |          |
| 02/11/2015                | GL_BD_JRNL  | 0000328850      | 1              |             | 02/11/2015/Transfer appropriations for Chavez Elem | 22,922.00             | 0.00      | 0.00           | 0.00       | 0.00      |          |
| 02/26/2015                | GL_JOURNAL  | PAY0329644      | 105            | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                  | 0.00      | 0.00           | 0.00       | 2,116.53  |          |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 107            | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00                  | 0.00      | 0.00           | 0.00       | 2,116.53  |          |
| Number of Transactions 4  |   |                 |                |             |  | Totals                | 16,572.41 | 22,922.00      | 0.00       | 0.00      | 6,349.59 |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |           |                |            |           |          |
|                           | 0060  | 09800           | 1109           | 01000       | 2015   |                       |           |                |            |           |          |
|                           | DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund    |                 |                |             |  |                       |           |                |            |           |          |
| 01/28/2015                | GL_JOURNAL  | PAY0327672      | 1156           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00                  | 0.00      | 0.00           | 0.00       | 1,710.63  |          |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 242            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00                  | 0.00      | 0.00           | 0.00       | -428.70   |          |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 176            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00                  | 0.00      | 0.00           | 0.00       | -3,000.89 |          |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 99             | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00                  | 0.00      | 0.00           | 0.00       | 2,572.20  |          |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 78             | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00                  | 0.00      | 0.00           | 0.00       | -855.32   |          |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 36             | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00                  | 0.00      | 0.00           | 0.00       | -855.32   |          |
| 02/10/2015                | GL_JOURNAL  | 0000328801      | 29             | 3000604     | 02/10/2015/Transfer salary expenses for Chavez and | 0.00                  | 0.00      | 0.00           | 0.00       | 1,710.63  |          |
| 02/10/2015                | GL_JOURNAL  | 0000328801      | 98             | 3000604     | 02/10/2015/Transfer salary expenses for Chavez and | 0.00                  | 0.00      | 0.00           | 0.00       | 857.40    |          |
| 02/26/2015                | GL_JOURNAL  | PAY0329644      | 1167           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                  | 0.00      | 0.00           | 0.00       | 1,710.63  |          |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 1170           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00                  | 0.00      | 0.00           | 0.00       | 1,710.63  |          |
| Number of Transactions 10 |   |                 |                |             |  | Totals                | -5,131.89 | 0.00           | 0.00       | 0.00      | 5,131.89 |

| 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. 56  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                             |                |               |                       |                   |                 |
|                          | 0060   | 09800           | 1162           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 04/07/2015               | GL_BD_JRNL   | 0000332098      | 14             |             | 03/31/2015/Open zero dollar strings./            |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 04/08/2015               | GL_JOURNAL   | PAY0332090      | 398            | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 441.61          |
| Number of Transactions 2 |  |                 |                |             |  | Totals         | -441.61       | 0.00                  | 0.00              | 441.61          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0060   | 09800           | 1192           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund    |                 |                |             |  |                |               |                       |                   |                 |
| 02/09/2015               | GL_JOURNAL   | PAY0328533      | 1034           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 144.20          |
| 03/09/2015               | GL_JOURNAL   | PAY0330263      | 1009           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 865.20          |
| 04/08/2015               | GL_JOURNAL   | PAY0332090      | 1076           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 252.35          |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | -1,261.75     | 0.00                  | 0.00              | 1,261.75        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0060   | 09800           | 1210           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund                      |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 2523           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 1,850.14        |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 2824           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 1,850.14        |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 2936           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 1,850.14        |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | -5,550.42     | 0.00                  | 0.00              | 5,550.42        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0060   | 09800           | 1260           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly Fund 01000 - General Fund                 |                 |                |             |  |                |               |                       |                   |                 |
| 02/09/2015               | GL_JOURNAL   | PAY0328533      | 1414           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 98.22           |
| Number of Transactions 1 |  |                 |                |             |  | Totals         | -98.22        | 0.00                  | 0.00              | 98.22           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0060   | 09800           | 1907           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1907 - Non Clsrm 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. 57  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |                  |                      |                  |                             |      |
| 0060  | 09800                | 1907             | 01000                 | 2015                 |  |                  |                      |                  |                             |      |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund           |                      |                  |                       |                      |  |                  |                      |                  |                             |      |
| 02/10/2015  | GL_JOURNAL           | 0000328755       | 165                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00             | 0.00                 | 0.00             | 6,001.79                    |      |
| 02/10/2015  | GL_JOURNAL           | 0000328755       | 121                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00             | 0.00                 | 0.00             | -2,572.20                   |      |
| 02/10/2015  | GL_JOURNAL           | 0000328755       | 132                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00             | 0.00                 | 0.00             | -2,572.19                   |      |
| 02/10/2015  | GL_JOURNAL           | 0000328755       | 143                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00             | 0.00                 | 0.00             | 3,000.89                    |      |
| 02/10/2015  | GL_JOURNAL           | 0000328755       | 154                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00             | 0.00                 | 0.00             | 3,000.89                    |      |
| 02/10/2015  | GL_JOURNAL           | 0000328801       | 76                    | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00             | 0.00                 | 0.00             | -857.40                     |      |
| 02/10/2015  | GL_JOURNAL           | 0000328801       | 87                    | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00             | 0.00                 | 0.00             | -1,714.80                   |      |
| 02/10/2015  | GL_JOURNAL           | 0000328801       | 43                    | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00             | 0.00                 | 0.00             | -3,429.59                   |      |
| 02/10/2015  | GL_JOURNAL           | 0000328801       | 65                    | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00             | 0.00                 | 0.00             | -857.40                     |      |
| 02/10/2015  | GL_JOURNAL           | 0000328803       | 1                     | No Jrnl Ref          | 02/10/2015/Transfer salary expenses for Chavez and | 0.00             | 0.00                 | 0.00             | -3,429.59                   |      |
| 02/10/2015  | GL_JOURNAL           | 0000328803       | 15                    | No Jrnl Ref          | 02/10/2015/Transfer salary expenses for Chavez and | 0.00             | 0.00                 | 0.00             | -6,374.43                   |      |
| 02/11/2015  | GL_BD_JRNL           | 0000328850       | 2                     |                      | 02/11/2015/Transfer appropriations for Chavez Elem | -24,732.00       | 0.00                 | 0.00             | 0.00                        |      |
| Number of Transactions 12   |                      |                  |                       |                      |  | Totals           | -14,927.97           | -24,732.00       | 0.00                        | 0.00 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0060  | 09800                | 2231             | 01000                 | 2015                 |  |                  |                      |                  |                             |      |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |      |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 4977                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 340.40                      |      |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 5347                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 361.67                      |      |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 5467                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 361.67                      |      |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | -1,063.74            | 0.00             | 0.00                        | 0.00 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0060  | 09800                | 3101             | 01000                 | 2015                 |  |                  |                      |                  |                             |      |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |      |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 6919                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 164.29                      |      |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 6924                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 339.85                      |      |
| 02/09/2015  | GL_JOURNAL           | PAY0328533       | 2886                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 8.72                        |      |
| 02/09/2015  | GL_JOURNAL           | PAY0328533       | 2890                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 12.80                       |      |
| 02/10/2015  | GL_JOURNAL           | 0000328755       | 37                    | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00             | 0.00                 | 0.00             | -75.95                      |      |
| 02/10/2015  | GL_JOURNAL           | 0000328755       | 79                    | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00             | 0.00                 | 0.00             | -75.95                      |      |
| 02/10/2015  | GL_JOURNAL           | 0000328755       | 100                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00             | 0.00                 | 0.00             | 228.41                      |      |
| 02/10/2015  | GL_JOURNAL           | 0000328755       | 155                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00             | 0.00                 | 0.00             | 266.48                      |      |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |      |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |      |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |      |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |        |          |         |      |        |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------|----------|---------|------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount | Amount   | Amount  |      |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |        |          |         |      |        |
| 0060  | 09800           | 3101           | 01000          | 2015                 |  |          |        |          |         |      |        |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |                      |  |          |        |          |         |      |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 144            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00     | 0.00   | 0.00     | 266.48  |      |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 133            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00     | 0.00   | 0.00     | -228.41 |      |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 122            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00     | 0.00   | 0.00     | -228.41 |      |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 166            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00     | 0.00   | 0.00     | 532.96  |      |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 177            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00     | 0.00   | 0.00     | -266.48 |      |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 243            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00     | 0.00   | 0.00     | -38.07  |      |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 66             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00     | 0.00   | 0.00     | -76.14  |      |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 44             | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00     | 0.00   | 0.00     | -304.55 |      |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 30             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00     | 0.00   | 0.00     | 151.91  |      |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 88             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00     | 0.00   | 0.00     | -152.28 |      |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 77             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00     | 0.00   | 0.00     | -76.14  |      |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 99             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00     | 0.00   | 0.00     | 76.14   |      |        |
| 02/10/2015  | GL_JOURNAL      | 0000328803     | 16             | No Jrnl Ref          | 02/10/2015/Transfer salary expenses for Chavez and | 0.00     | 0.00   | 0.00     | -566.05 |      |        |
| 02/10/2015  | GL_JOURNAL      | 0000328803     | 2              | No Jrnl Ref          | 02/10/2015/Transfer salary expenses for Chavez and | 0.00     | 0.00   | 0.00     | -304.55 |      |        |
| 02/11/2015  | GL_BD_JRNL      | 0000328850     | 3              |                      | 02/11/2015/Transfer appropriations for Chavez Elem | 1,546.00 | 0.00   | 0.00     | 0.00    |      |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 7506           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00   | 0.00     | 339.85  |      |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 7500           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00   | 0.00     | 164.29  |      |        |
| 03/09/2015  | GL_JOURNAL      | PAY0330263     | 2861           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00     | 0.00   | 0.00     | 64.02   |      |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 7695           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00   | 0.00     | 164.29  |      |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 7701           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00   | 0.00     | 339.85  |      |        |
| 04/08/2015  | GL_JOURNAL      | PAY0332090     | 2942           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00     | 0.00   | 0.00     | 29.61   |      |        |
| Number of Transactions 29   |                 |                |                |                      |  | Totals   | 789.03 | 1,546.00 | 0.00    | 0.00 | 756.97 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |      |      |      |        |
|--|-----------------|----------------|-------------|----------------------|---|------|------|------|--------|
| 0060   | 09800           | 3301           | 01000       | 2015                 |   |      |      |      |        |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |   |      |      |      |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 11793       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00 | 0.00 | 0.00 | 55.51  |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 11787       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00 | 0.00 | 0.00 | 26.83  |
| 02/09/2015   | GL_JOURNAL      | PAY0328533     | 4577        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll  | 0.00 | 0.00 | 0.00 | 1.42   |
| 02/09/2015   | GL_JOURNAL      | PAY0328533     | 4581        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll  | 0.00 | 0.00 | 0.00 | 2.09   |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 101         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | 37.30  |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 80          | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | -12.40 |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 38          | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | -12.40 |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 244         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | -6.22  |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 178         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | -43.52 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |        |        |        |        |
| 0060   | 09800       | 3301        | 01000          | 2015          |  |        |        |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |        |
| 02/10/2015   | GL_JOURNAL  | 0000328755  | 167            | 111217        | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 87.02  |        |
| 02/10/2015   | GL_JOURNAL  | 0000328755  | 123            | 111217        | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -37.30 |        |
| 02/10/2015   | GL_JOURNAL  | 0000328755  | 134            | 111217        | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -37.30 |        |
| 02/10/2015   | GL_JOURNAL  | 0000328755  | 145            | 111217        | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 43.52  |        |
| 02/10/2015   | GL_JOURNAL  | 0000328755  | 156            | 111217        | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 43.52  |        |
| 02/10/2015   | GL_JOURNAL  | 0000328801  | 100            | 3000604       | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | 12.43  |        |
| 02/10/2015   | GL_JOURNAL  | 0000328801  | 78             | 3000604       | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -12.43 |        |
| 02/10/2015   | GL_JOURNAL  | 0000328801  | 89             | 3000604       | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -24.87 |        |
| 02/10/2015   | GL_JOURNAL  | 0000328801  | 31             | 3000604       | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | 24.81  |        |
| 02/10/2015   | GL_JOURNAL  | 0000328801  | 45             | 30006024      | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -49.73 |        |
| 02/10/2015   | GL_JOURNAL  | 0000328801  | 67             | 3000604       | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -12.43 |        |
| 02/10/2015   | GL_JOURNAL  | 0000328803  | 3              | No Jrnl Ref   | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -49.73 |        |
| 02/10/2015   | GL_JOURNAL  | 0000328803  | 17             | No Jrnl Ref   | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -92.43 |        |
| 02/11/2015   | GL_BD_JRNL  | 0000328850  | 4              |               | 02/11/2015/Transfer appropriations for Chavez Elem | 293.00 | 0.00   | 0.00   | 0.00   |        |
| 02/26/2015   | GL_JOURNAL  | PAY0329644  | 12622          | PAYROLL       | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 55.51  |        |
| 02/26/2015   | GL_JOURNAL  | PAY0329644  | 12616          | PAYROLL       | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 26.83  |        |
| 03/09/2015   | GL_JOURNAL  | PAY0330263  | 4521           | PAYROLL       | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00   | 0.00   | 21.48  |        |
| 03/30/2015   | GL_JOURNAL  | PAY0331540  | 12905          | PAYROLL       | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 55.51  |        |
| 03/30/2015   | GL_JOURNAL  | PAY0331540  | 12899          | PAYROLL       | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 26.83  |        |
| 04/08/2015   | GL_JOURNAL  | PAY0332090  | 4683           | PAYROLL       | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   | 0.00   | 0.00   | 10.07  |        |
| Number of Transactions 29  |             |             |                |               |  | Totals | 153.08 | 293.00 | 0.00   | 139.92 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |        |        |      |       |       |
|--|------------|------------|-------|---------------|--|--------|--------|------|-------|-------|
| 0060   | 09800      | 3302       | 01000 | 2015          |  |        |        |      |       |       |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund |            |            |       |               |  |        |        |      |       |       |
| 01/28/2015   | GL_JOURNAL | PAY0327672 | 14472 | PAYROLL       | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00 | 26.04 |       |
| 02/26/2015   | GL_JOURNAL | PAY0329644 | 15469 | PAYROLL       | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00 | 27.66 |       |
| 03/30/2015   | GL_JOURNAL | PAY0331540 | 15829 | PAYROLL       | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00 | 27.67 |       |
| Number of Transactions 3   |            |            |       |               |  | Totals | -81.37 | 0.00 | 0.00  | 81.37 |

| DeptID   | Resource | Account | Fund  | Budget Period |  |  |  |  |  |
|--|----------|---------|-------|---------------|--|--|--|--|--|
| 0060   | 09800    | 3421    | 01000 | 2015          |  |  |  |  |  |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |          |         |       |               |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |        |        |        |        |       |
| 0060   | 09800           | 3421           | 01000          | 2015                 |  |        |        |        |        |       |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 16821          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 7.65   |       |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 16817          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 4.08   |       |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 150            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 4.47   |       |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 139            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -3.83  |       |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 128            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -3.83  |       |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 106            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 3.83   |       |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 161            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 4.47   |       |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 172            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 8.92   |       |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 183            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -4.47  |       |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 249            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -0.64  |       |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 72             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -1.28  |       |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 50             | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -5.10  |       |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 94             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -2.55  |       |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 83             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -1.28  |       |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 105            | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | 1.28   |       |
| 02/11/2015   | GL_BD_JRNL      | 0000328850     | 5              |                      | 02/11/2015/Transfer appropriations for Chavez Elem | 50.00  | 0.00   | 0.00   | 0.00   |       |
| 02/11/2015   | GL_BD_JRNL      | 0000328850     | 6              |                      | 02/11/2015/Transfer appropriations for Chavez Elem | -51.00 | 0.00   | 0.00   | 0.00   |       |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 17965          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 7.65   |       |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 17961          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 4.08   |       |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 18380          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 7.65   |       |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 18376          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 4.08   |       |
| Number of Transactions 21  |                 |                |                |                      |  | Totals | -36.18 | -1.00  | 0.00   | 35.18 |

|   |                 |                |             |                      |   |      |      |      |        |
|---|-----------------|----------------|-------------|----------------------|---|------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |      |      |      |        |
| 0060  | 09800           | 3441           | 01000       | 2015                 |   |      |      |      |        |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |   |      |      |      |        |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 20692       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00 | 0.00 | 0.00 | 45.74  |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 20688       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00 | 0.00 | 0.00 | 41.57  |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 248         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | -6.50  |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 171         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | 90.94  |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 182         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | -45.47 |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 160         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | 45.47  |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 149         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | 45.47  |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 127         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | -38.97 |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 138         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | -38.97 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |         |         |        |        |        |
| 0060  | 09800           | 3441           | 01000          | 2015                 |  |         |         |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |                |                      |  |         |         |        |        |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 105            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    | 0.00    | 0.00   | 38.97  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 104            | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    | 0.00    | 0.00   | 12.99  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 82             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    | 0.00    | 0.00   | -12.99 |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 93             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    | 0.00    | 0.00   | -25.99 |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 71             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    | 0.00    | 0.00   | -12.99 |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 49             | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    | 0.00    | 0.00   | -51.97 |        |
| 02/11/2015  | GL_BD_JRNL      | 0000328850     | 7              |                      | 02/11/2015/Transfer appropriations for Chavez Elem | 19.00   | 0.00    | 0.00   | 0.00   |        |
| 02/11/2015  | GL_BD_JRNL      | 0000328850     | 8              |                      | 02/11/2015/Transfer appropriations for Chavez Elem | 347.00  | 0.00    | 0.00   | 0.00   |        |
| 02/11/2015  | GL_BD_JRNL      | 0000328850     | 9              |                      | 02/11/2015/Transfer appropriations for Chavez Elem | -471.00 | 0.00    | 0.00   | 0.00   |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 21838          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00    | 0.00   | 45.74  |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 21834          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00    | 0.00   | 41.57  |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 22277          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00    | 0.00   | 45.74  |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 22273          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00    | 0.00   | 41.57  |        |
| Number of Transactions 22   |                 |                |                |                      |  | Totals  |         |        |        |        |
|   |                 |                |                |                      |  | -366.92 | -105.00 | 0.00   | 0.00   | 261.92 |

|  |                 |                |             |                      |  |          |      |      |          |
|--|-----------------|----------------|-------------|----------------------|--|----------|------|------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |      |      |          |
| 0060   | 09800           | 3461           | 01000       | 2015                 |  |          |      |      |          |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |          |      |      |          |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 24561       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00 | 0.00 | 721.17   |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 24557       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00 | 0.00 | 765.72   |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 141         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00     | 0.00 | 0.00 | -626.79  |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 130         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00     | 0.00 | 0.00 | -626.80  |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 152         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00     | 0.00 | 0.00 | 731.26   |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 163         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00     | 0.00 | 0.00 | 731.26   |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 174         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00     | 0.00 | 0.00 | 1,462.53 |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 185         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00     | 0.00 | 0.00 | -731.26  |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 251         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00     | 0.00 | 0.00 | -104.47  |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 108         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00     | 0.00 | 0.00 | 626.80   |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 52          | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00     | 0.00 | 0.00 | -835.73  |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 85          | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00     | 0.00 | 0.00 | -208.93  |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 74          | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00     | 0.00 | 0.00 | -208.93  |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 96          | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00     | 0.00 | 0.00 | -417.87  |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 107         | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00     | 0.00 | 0.00 | 208.93   |
| 02/11/2015   | GL_BD_JRNL      | 0000328850     | 10          |                      | 02/11/2015/Transfer appropriations for Chavez Elem | 920.00   | 0.00 | 0.00 | 0.00     |
| 02/11/2015   | GL_BD_JRNL      | 0000328850     | 11          |                      | 02/11/2015/Transfer appropriations for Chavez Elem | 5,413.00 | 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. 62  
 Run Date 04/16/2015  
 Run Time 11:05:10

| 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>                               |           |           |                |            |          |          |
|  | 0060          | 09800           | 3461           | 01000       | 2015   |           |           |                |            |          |          |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |           |           |                |            |          |          |
| 02/11/2015   | GL_BD_JRNL    | 0000328850      | 12             |             | 02/11/2015/Transfer appropriations for Chavez Elem | -7,015.00 |           | 0.00           | 0.00       | 0.00     |          |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 25710          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      |           | 0.00           | 0.00       | 721.17   |          |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 25706          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      |           | 0.00           | 0.00       | 765.72   |          |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 26169          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 765.72   |          |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 26173          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      |           | 0.00           | 0.00       | 721.17   |          |
| Number of Transactions 22  |               |                 |                |             |  | Totals    | -5,142.67 | -682.00        | 0.00       | 0.00     | 4,460.67 |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |  |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|------|--|------|------|-------|
|   | 0060          | 09800           | 3501           | 01000       | 2015   |      |  |      |      |       |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |      |  |      |      |       |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 28454          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 |  | 0.00 | 0.00 | 0.92  |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 28460          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 |  | 0.00 | 0.00 | 1.92  |
| 02/09/2015  | GL_JOURNAL    | PAY0328533      | 7124           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00 |  | 0.00 | 0.00 | 0.05  |
| 02/09/2015  | GL_JOURNAL    | PAY0328533      | 7128           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00 |  | 0.00 | 0.00 | 0.07  |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 102            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00 |  | 0.00 | 0.00 | 1.29  |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 81             | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00 |  | 0.00 | 0.00 | -0.43 |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 39             | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00 |  | 0.00 | 0.00 | -0.43 |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 245            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00 |  | 0.00 | 0.00 | -0.22 |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 179            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00 |  | 0.00 | 0.00 | -1.50 |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 168            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00 |  | 0.00 | 0.00 | 3.01  |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 146            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00 |  | 0.00 | 0.00 | 1.50  |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 157            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00 |  | 0.00 | 0.00 | 1.50  |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 124            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00 |  | 0.00 | 0.00 | -1.29 |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 135            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00 |  | 0.00 | 0.00 | -1.29 |
| 02/10/2015  | GL_JOURNAL    | 0000328801      | 101            | 3000604     | 02/10/2015/Transfer salary expenses for Chavez and | 0.00 |  | 0.00 | 0.00 | 0.43  |
| 02/10/2015  | GL_JOURNAL    | 0000328801      | 79             | 3000604     | 02/10/2015/Transfer salary expenses for Chavez and | 0.00 |  | 0.00 | 0.00 | -0.43 |
| 02/10/2015  | GL_JOURNAL    | 0000328801      | 90             | 3000604     | 02/10/2015/Transfer salary expenses for Chavez and | 0.00 |  | 0.00 | 0.00 | -0.86 |
| 02/10/2015  | GL_JOURNAL    | 0000328801      | 68             | 3000604     | 02/10/2015/Transfer salary expenses for Chavez and | 0.00 |  | 0.00 | 0.00 | -0.43 |
| 02/10/2015  | GL_JOURNAL    | 0000328801      | 46             | 30006024    | 02/10/2015/Transfer salary expenses for Chavez and | 0.00 |  | 0.00 | 0.00 | -1.71 |
| 02/10/2015  | GL_JOURNAL    | 0000328801      | 32             | 3000604     | 02/10/2015/Transfer salary expenses for Chavez and | 0.00 |  | 0.00 | 0.00 | 0.86  |
| 02/10/2015  | GL_JOURNAL    | 0000328803      | 18             | No Jrnl Ref | 02/10/2015/Transfer salary expenses for Chavez and | 0.00 |  | 0.00 | 0.00 | -3.19 |
| 02/10/2015  | GL_JOURNAL    | 0000328803      | 4              | No Jrnl Ref | 02/10/2015/Transfer salary expenses for Chavez and | 0.00 |  | 0.00 | 0.00 | -1.71 |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 29643          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 |  | 0.00 | 0.00 | 1.92  |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 29637          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 |  | 0.00 | 0.00 | 0.92  |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 7059           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00 |  | 0.00 | 0.00 | 0.43  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |         |        |                |            |          |
|                           | 0060  | 09800           | 3501           | 01000       | 2015   |         |        |                |            |          |
|                           | DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 30136          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 1.92     |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 30130          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.92     |
| 04/08/2015                | GL_JOURNAL  | PAY0332090      | 7299           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |         | 0.00   | 0.00           | 0.00       | 0.34     |
| Number of Transactions 28 |   |                 |                |             |  | Totals  | -4.51  | 0.00           | 0.00       | 4.51     |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                           | 0060  | 09800           | 3502           | 01000       | 2015   |         |        |                |            |          |
|                           | DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                 |                |             |  |         |        |                |            |          |
| 01/28/2015                | GL_JOURNAL  | PAY0327672      | 31185          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.17     |
| 02/26/2015                | GL_JOURNAL  | PAY0329644      | 32529          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.18     |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 33101          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.18     |
| Number of Transactions 3  |   |                 |                |             |  | Totals  | -0.53  | 0.00           | 0.00       | 0.53     |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                           | 0060  | 09800           | 3601           | 01000       | 2015   |         |        |                |            |          |
|                           | DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |  |         |        |                |            |          |
| 02/09/2015                | GL_JOURNAL  | PWC0328642      | 393            | 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      | 394            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |         | 0.00   | 0.00           | 0.00       | 51.32    |
| 02/09/2015                | GL_JOURNAL  | PWC0328642      | 395            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |         | 0.00   | 0.00           | 0.00       | 63.50    |
| 02/09/2015                | GL_JOURNAL  | PWC0328642      | 396            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |         | 0.00   | 0.00           | 0.00       | 2.95     |
| 02/09/2015                | GL_JOURNAL  | PWC0328642      | 397            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |         | 0.00   | 0.00           | 0.00       | 55.50    |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 40             | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  |         | 0.00   | 0.00           | 0.00       | -25.66   |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 82             | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  |         | 0.00   | 0.00           | 0.00       | -25.66   |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 103            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  |         | 0.00   | 0.00           | 0.00       | 77.17    |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 136            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  |         | 0.00   | 0.00           | 0.00       | -77.17   |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 125            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  |         | 0.00   | 0.00           | 0.00       | -77.17   |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 158            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  |         | 0.00   | 0.00           | 0.00       | 90.03    |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 147            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  |         | 0.00   | 0.00           | 0.00       | 90.03    |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 169            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  |         | 0.00   | 0.00           | 0.00       | 180.06   |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 180            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  |         | 0.00   | 0.00           | 0.00       | -90.03   |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 246            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  |         | 0.00   | 0.00           | 0.00       | -12.86   |
| 02/10/2015                | GL_JOURNAL  | 0000328801      | 33             | 3000604     | 02/10/2015/Transfer salary expenses for Chavez and |         | 0.00   | 0.00           | 0.00       | 51.32    |
| 02/10/2015                | GL_JOURNAL  | 0000328801      | 47             | 30006024    | 02/10/2015/Transfer salary expenses for Chavez and |         | 0.00   | 0.00           | 0.00       | -102.89  |

| 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. 64  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |        |        |        |         |        |
| 0060  | 09800           | 3601           | 01000          | 2015                 |  |        |        |        |         |        |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |         |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 69             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -25.72  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 91             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -51.45  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 80             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -25.72  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 102            | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | 25.72   |        |
| 02/10/2015  | GL_JOURNAL      | 0000328803     | 5              | No Jrnl Ref          | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -102.89 |        |
| 02/10/2015  | GL_JOURNAL      | 0000328803     | 19             | No Jrnl Ref          | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -191.23 |        |
| 02/11/2015  | GL_BD_JRNL      | 0000328850     | 13             |                      | 02/11/2015/Transfer appropriations for Chavez Elem | 660.00 | 0.00   | 0.00   | 0.00    |        |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 452            | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 25.96   |        |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 453            | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 51.32   |        |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 454            | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 63.50   |        |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 455            | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 55.50   |        |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 472            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00   | 0.00   | 7.57    |        |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 473            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00   | 0.00   | 13.25   |        |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 474            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00   | 0.00   | 51.32   |        |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 475            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00   | 0.00   | 63.50   |        |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 476            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00   | 0.00   | 55.50   |        |
| Number of Transactions 33   |                 |                |                |                      |  | Totals | 389.10 | 660.00 | 0.00    | 270.90 |

|  |                 |                |             |                      |  |        |        |      |       |       |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |      |       |       |
| 0060   | 09800           | 3602           | 01000       | 2015                 |  |        |        |      |       |       |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |        |        |      |       |       |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 5296        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00 | 10.21 |       |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 5534        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00 | 10.85 |       |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 5791        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00   | 0.00 | 10.85 |       |
| Number of Transactions 3   |                 |                |             |                      |  | Totals | -31.91 | 0.00 | 0.00  | 31.91 |

|   |                 |                |             |                      |   |      |      |      |      |
|---|-----------------|----------------|-------------|----------------------|---|------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |      |      |      |      |
| 0060  | 09800           | 3701           | 01000       | 2015                 |   |      |      |      |      |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |   |      |      |      |      |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 211         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 5.61 |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 212         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 6.94 |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 213         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 6.07 |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 104         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | 8.44 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |        |        |        |        |       |
| 0060  | 09800           | 3701           | 01000          | 2015                 |  |        |        |        |        |       |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 83             | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -2.81  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 41             | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -2.81  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 247            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -1.41  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 181            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -9.85  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 170            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 19.68  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 148            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 9.85   |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 159            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 9.85   |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 126            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -8.44  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 137            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -8.44  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 103            | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | 2.81   |       |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 81             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -2.81  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 92             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -5.63  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 70             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -2.81  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 48             | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -11.25 |       |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 34             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | 5.61   |       |
| 02/10/2015  | GL_JOURNAL      | 0000328803     | 20             | No Jrnl Ref          | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -20.91 |       |
| 02/10/2015  | GL_JOURNAL      | 0000328803     | 6              | No Jrnl Ref          | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -11.25 |       |
| 02/11/2015  | GL_BD_JRNL      | 0000328850     | 14             |                      | 02/11/2015/Transfer appropriations for Chavez Elem | 71.00  | 0.00   | 0.00   | 0.00   |       |
| 03/10/2015  | GL_JOURNAL      | PRM0330460     | 199            | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 5.61   |       |
| 03/10/2015  | GL_JOURNAL      | PRM0330460     | 200            | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 6.94   |       |
| 03/10/2015  | GL_JOURNAL      | PRM0330460     | 201            | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 6.07   |       |
| 04/09/2015  | GL_JOURNAL      | PRM0332195     | 202            | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 5.61   |       |
| 04/09/2015  | GL_JOURNAL      | PRM0332195     | 203            | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 6.94   |       |
| 04/09/2015  | GL_JOURNAL      | PRM0332195     | 204            | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 6.07   |       |
| Number of Transactions 28   |                 |                |                |                      |  | Totals | 47.32  | 71.00  | 0.00   | 23.68 |

|  |                 |                |             |                      |  |        |       |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |      |      |      |
| 0060   | 09800           | 3702           | 01000       | 2015                 |  |        |       |      |      |      |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |        |       |      |      |      |
| 02/09/2015   | GL_JOURNAL      | PRM0328639     | 2578        | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00  | 0.00 | 0.94 |      |
| 03/10/2015   | GL_JOURNAL      | PRM0330460     | 2507        | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00  | 0.00 | 1.00 |      |
| 04/09/2015   | GL_JOURNAL      | PRM0332195     | 2506        | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00  | 0.00 | 1.00 |      |
| Number of Transactions 3   |                 |                |             |                      |  | Totals | -2.94 | 0.00 | 0.00 | 2.94 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 66  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |        |        |        |        |
| 0060  | 09800           | 3985           | 01000          | 2015                 |  |        |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 33543          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 5.97   |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 33539          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 2.89   |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 129            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -4.02  |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 107            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 4.02   |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 151            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 4.68   |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 140            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -4.01  |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 162            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 4.68   |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 173            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 9.37   |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 184            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -4.68  |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 250            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -0.67  |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 51             | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -5.35  |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 73             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -1.34  |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 95             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -2.68  |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 84             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | -1.34  |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 106            | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | 1.34   |
| 02/11/2015  | GL_BD_JRNL      | 0000328850     | 15             |                      | 02/11/2015/Transfer appropriations for Chavez Elem | 28.00  | 0.00   | 0.00   | 0.00   |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 35033          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 5.97   |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 35029          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 2.89   |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 35662          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 5.97   |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 35658          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 2.89   |
| Number of Transactions 20   |                 |                |                |                      |  | -----  |        |        |        |
| Totals  |                 |                |                |                      |  | 1.42   | 28.00  | 0.00   | 26.58  |

| DeptID   | Resource   | Account   | Fund  | Budget Period |  |      |        |      |      |
|--|------------|-----------|-------|---------------|--|------|--------|------|------|
| 0060   | 09800      | 4301      | 01000 | 2015          |  |      |        |      |      |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |            |           |       |               |  |      |        |      |      |
| 12/11/2014   | REQ_PREENC | REQ283749 | 1     |               | Demco Inc/108882/ITEM# WF13638100 - 2 SIDED ADJUST | 0.00 | 19.08  | 0.00 | 0.00 |
| 12/11/2014   | REQ_PREENC | REQ283749 | 1     |               | Demco Inc/108882/ITEM# WF13638100 - 2 SIDED ADJUST | 0.00 | 0.00   | 0.00 | 0.00 |
| 12/11/2014   | REQ_PREENC | REQ283749 | 1     |               | Demco Inc/108882/ITEM# WF13638100 - 2 SIDED ADJUST | 0.00 | -19.08 | 0.00 | 0.00 |
| 12/11/2014   | REQ_PREENC | REQ283749 | 2     |               | Demco Inc/108882/ITEM# WJ13587820 - LARGE ALL PURP | 0.00 | 29.28  | 0.00 | 0.00 |
| 12/11/2014   | REQ_PREENC | REQ283749 | 2     |               | Demco Inc/108882/ITEM# WJ13587820 - LARGE ALL PURP | 0.00 | 0.00   | 0.00 | 0.00 |
| 12/11/2014   | REQ_PREENC | REQ283749 | 2     |               | Demco Inc/108882/ITEM# WJ13587820 - LARGE ALL PURP | 0.00 | -29.28 | 0.00 | 0.00 |
| 12/11/2014   | REQ_PREENC | REQ283749 | 3     |               | Demco Inc/108882/ITEM# WT13400190 - PRE-INKED STOC | 0.00 | 13.26  | 0.00 | 0.00 |
| 12/11/2014   | REQ_PREENC | REQ283749 | 3     |               | Demco Inc/108882/ITEM# WT13400190 - PRE-INKED STOC | 0.00 | 0.00   | 0.00 | 0.00 |
| 12/11/2014   | REQ_PREENC | REQ283749 | 3     |               | Demco Inc/108882/ITEM# WT13400190 - PRE-INKED STOC | 0.00 | -13.26 | 0.00 | 0.00 |
| 12/11/2014   | REQ_PREENC | REQ283749 | 4     |               | Demco Inc/108882/ITEM# WT13400420 - PRE-INKED STOC | 0.00 | 13.26  | 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 11:05:10

| 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 |  |        |         |        |        |
| 0060   | 09800       | 4301        | 01000          | 2015          |  |        |         |        |        |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 4              |               | Demco Inc/108882/ITEM# WT13400420 - PRE-INKED STOC | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 4              |               | Demco Inc/108882/ITEM# WT13400420 - PRE-INKED STOC | 0.00   | -13.26  | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 5              |               | Demco Inc/108882/ITEM# WT12882620 - NON-GLARE LABE | 0.00   | 86.58   | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 5              |               | Demco Inc/108882/ITEM# WT12882620 - NON-GLARE LABE | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 5              |               | Demco Inc/108882/ITEM# WT12882620 - NON-GLARE LABE | 0.00   | -86.58  | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 6              |               | Demco Inc/108882/ITEM# WT12086510 - NON-GLARE LABE | 0.00   | 42.06   | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 6              |               | Demco Inc/108882/ITEM# WT12086510 - NON-GLARE LABE | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 6              |               | Demco Inc/108882/ITEM# WT12086510 - NON-GLARE LABE | 0.00   | -42.06  | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 7              |               | Demco Inc/108882/ITEM# WJ13500730 - CON-TACT LAMIN | 0.00   | 44.37   | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 7              |               | Demco Inc/108882/ITEM# WJ13500730 - CON-TACT LAMIN | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 7              |               | Demco Inc/108882/ITEM# WJ13500730 - CON-TACT LAMIN | 0.00   | -44.37  | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 8              |               | Demco Inc/108882/ITEM# WJ12175610 - PLASTIC LAMINA | 0.00   | 3.08    | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 8              |               | Demco Inc/108882/ITEM# WJ12175610 - PLASTIC LAMINA | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 8              |               | Demco Inc/108882/ITEM# WJ12175610 - PLASTIC LAMINA | 0.00   | -3.08   | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 9              |               | Demco Inc/108882/ITEM# WS12982080 - HS REINFORCED- | 0.00   | 220.56  | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 9              |               | Demco Inc/108882/ITEM# WS12982080 - HS REINFORCED- | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 9              |               | Demco Inc/108882/ITEM# WS12982080 - HS REINFORCED- | 0.00   | -220.56 | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 10             |               | Demco Inc/108882/ITEM# WT16789200 - DEMCO BOOK CLE | 0.00   | 9.59    | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 10             |               | Demco Inc/108882/ITEM# WT16789200 - DEMCO BOOK CLE | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/11/2014   | REQ_PREENC  | REQ283749   | 10             |               | Demco Inc/108882/ITEM# WT16789200 - DEMCO BOOK CLE | 0.00   | -9.59   | 0.00   | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 1              | RREQ283780    | FLIPSIDE P-001/ITEM# VA613 - PERFECT ATTENDANCE CE | 0.00   | 0.00    | 31.27  | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 1              | RREQ283780    | FLIPSIDE P-001/ITEM# VA613 - PERFECT ATTENDANCE CE | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 1              | RREQ283780    | FLIPSIDE P-001/ITEM# VA613 - PERFECT ATTENDANCE CE | 0.00   | 0.00    | -31.27 | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 3              | RREQ283780    | FLIPSIDE P-001/ITEM# VA525 - CITIZENSHIP CERTIFICA | 0.00   | 0.00    | 31.27  | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 3              | RREQ283780    | FLIPSIDE P-001/ITEM# VA525 - CITIZENSHIP CERTIFICA | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 3              | RREQ283780    | FLIPSIDE P-001/ITEM# VA525 - CITIZENSHIP CERTIFICA | 0.00   | 0.00    | -31.27 | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 6              | RREQ283780    | FLIPSIDE P-001/ITEM# VA902 - GENERAL AWARD CERTIFI | 0.00   | 0.00    | 31.27  | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 6              | RREQ283780    | FLIPSIDE P-001/ITEM# VA902 - GENERAL AWARD CERTIFI | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 6              | RREQ283780    | FLIPSIDE P-001/ITEM# VA902 - GENERAL AWARD CERTIFI | 0.00   | 0.00    | -31.27 | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 7              | RREQ283780    | FLIPSIDE P-001/ITEM# VA901 - GENERAL AWARD CERTIFI | 0.00   | 0.00    | 31.27  | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 7              | RREQ283780    | FLIPSIDE P-001/ITEM# VA901 - GENERAL AWARD CERTIFI | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 7              | RREQ283780    | FLIPSIDE P-001/ITEM# VA901 - GENERAL AWARD CERTIFI | 0.00   | 0.00    | -31.27 | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 8              | RREQ283780    | FLIPSIDE P-001/ITEM# VA544 - GOOD WORK AWARD CERTI | 0.00   | 0.00    | 31.27  | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 8              | RREQ283780    | FLIPSIDE P-001/ITEM# VA544 - GOOD WORK AWARD CERTI | 0.00   | 0.00    | 0.00   | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 8              | RREQ283780    | FLIPSIDE P-001/ITEM# VA544 - GOOD WORK AWARD CERTI | 0.00   | 0.00    | -31.27 | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 9              | RREQ283780    | FLIPSIDE P-001/ITEM# - GOOD WORK AWARD MINI CERTIF | 0.00   | 0.00    | -15.08 | 0.00   |
| 12/11/2014   | PO_POENC    | 0000247607  | 9              | RREQ283780    | FLIPSIDE P-001/ITEM# - GOOD WORK AWARD MINI CERTIF | 0.00   | 0.00    | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/16/2015  
Run Time 11:05:10

| Budget Post Date   | Transaction | Document ID | Line  | Reference  | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|-------------|-------|------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| 0060   | 09800       | 4301        | 01000 | 2015       |  |                |               |                       |                   |                 |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |            |  |                |               |                       |                   |                 |
| 12/11/2014   | PO_POENC    | 0000247607  | 9     | RREQ283780 | FLIPSIDE P-001/ITEM# - GOOD WORK AWARD MINI CERTIF |                | 0.00          | 0.00                  | 15.08             | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 10    | RREQ283780 | FLIPSIDE P-001/ITEM# VA513 - PERFECT ATTENDANCE CE |                | 0.00          | 0.00                  | 62.53             | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 10    | RREQ283780 | FLIPSIDE P-001/ITEM# VA513 - PERFECT ATTENDANCE CE |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 10    | RREQ283780 | FLIPSIDE P-001/ITEM# VA513 - PERFECT ATTENDANCE CE |                | 0.00          | 0.00                  | -62.53            | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 12    | RREQ283780 | FLIPSIDE P-001/ITEM# VA280CL - ATTENDANCE CERTIFIC |                | 0.00          | 0.00                  | 47.41             | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 12    | RREQ283780 | FLIPSIDE P-001/ITEM# VA280CL - ATTENDANCE CERTIFIC |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 12    | RREQ283780 | FLIPSIDE P-001/ITEM# VA280CL - ATTENDANCE CERTIFIC |                | 0.00          | 0.00                  | -47.41            | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 13    | RREQ283780 | FLIPSIDE P-001/ITEM# VA124 - CERTIFICATE OF ATTEND |                | 0.00          | 0.00                  | 75.38             | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 13    | RREQ283780 | FLIPSIDE P-001/ITEM# VA124 - CERTIFICATE OF ATTEND |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 13    | RREQ283780 | FLIPSIDE P-001/ITEM# VA124 - CERTIFICATE OF ATTEND |                | 0.00          | 0.00                  | -75.38            | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 14    | RREQ283780 | FLIPSIDE P-001/ITEM# VA165 - CERTIFICATE OF ATTEND |                | 0.00          | 0.00                  | 182.95            | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 14    | RREQ283780 | FLIPSIDE P-001/ITEM# VA165 - CERTIFICATE OF ATTEND |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 14    | RREQ283780 | FLIPSIDE P-001/ITEM# VA165 - CERTIFICATE OF ATTEND |                | 0.00          | 0.00                  | -182.95           | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 11    | RREQ283780 | FLIPSIDE P-001/ITEM# VA580 - ATTENDANCE CERTIFICAT |                | 0.00          | 0.00                  | 62.53             | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 11    | RREQ283780 | FLIPSIDE P-001/ITEM# VA580 - ATTENDANCE CERTIFICAT |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 11    | RREQ283780 | FLIPSIDE P-001/ITEM# VA580 - ATTENDANCE CERTIFICAT |                | 0.00          | 0.00                  | -62.53            | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 2     | RREQ283780 | FLIPSIDE P-001/ITEM# VA287CL - CERTIFICATE OF GOOD |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 2     | RREQ283780 | FLIPSIDE P-001/ITEM# VA287CL - CERTIFICATE OF GOOD |                | 0.00          | 0.00                  | -23.71            | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 4     | RREQ283780 | FLIPSIDE P-001/ITEM# VA637 - CERTIFICATE OF RECOGN |                | 0.00          | 0.00                  | 31.27             | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 4     | RREQ283780 | FLIPSIDE P-001/ITEM# VA637 - CERTIFICATE OF RECOGN |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 4     | RREQ283780 | FLIPSIDE P-001/ITEM# VA637 - CERTIFICATE OF RECOGN |                | 0.00          | 0.00                  | -31.27            | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 5     | RREQ283780 | FLIPSIDE P-001/ITEM# VA904 - GENERAL AWARD CERTIFI |                | 0.00          | 0.00                  | 31.27             | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 5     | RREQ283780 | FLIPSIDE P-001/ITEM# VA904 - GENERAL AWARD CERTIFI |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 5     | RREQ283780 | FLIPSIDE P-001/ITEM# VA904 - GENERAL AWARD CERTIFI |                | 0.00          | 0.00                  | -31.27            | 0.00            |
| 12/11/2014   | PO_POENC    | 0000247607  | 2     | RREQ283780 | FLIPSIDE P-001/ITEM# VA287CL - CERTIFICATE OF GOOD |                | 0.00          | 0.00                  | 23.71             | 0.00            |
| 12/15/2014   | PO_POENC    | 0000247774  | 1     | RREQ283883 | CDW COMPUTER C/ITEM# 208775 - LOGITECH STEREO H110 |                | 0.00          | 0.00                  | 225.07            | 0.00            |
| 12/15/2014   | PO_POENC    | 0000247774  | 1     | RREQ283883 | CDW COMPUTER C/ITEM# 208775 - LOGITECH STEREO H110 |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 12/15/2014   | PO_POENC    | 0000247774  | 1     | RREQ283883 | CDW COMPUTER C/ITEM# 208775 - LOGITECH STEREO H110 |                | 0.00          | 0.00                  | -225.07           | 0.00            |
| 12/16/2014   | PO_POENC    | 0000247920  | 10    | RREQ283749 | DEMCO INC-001/WT16789200 - DEMCO BOOK CLEANER - QU |                | 0.00          | 0.00                  | -10.36            | 0.00            |
| 12/16/2014   | PO_POENC    | 0000247920  | 10    | RREQ283749 | DEMCO INC-001/WT16789200 - DEMCO BOOK CLEANER - QU |                | 0.00          | 0.00                  | -1.00             | 0.00            |
| 12/16/2014   | PO_POENC    | 0000247920  | 10    | RREQ283749 | DEMCO INC-001/WT16789200 - DEMCO BOOK CLEANER - QU |                | 0.00          | 0.00                  | 10.36             | 0.00            |
| 12/16/2014   | PO_POENC    | 0000247920  | 9     | RREQ283749 | DEMCO INC-001/WS12982080 - HS REINFORCED-STEEL BK  |                | 0.00          | 0.00                  | -238.20           | 0.00            |
| 12/16/2014   | PO_POENC    | 0000247920  | 9     | RREQ283749 | DEMCO INC-001/WS12982080 - HS REINFORCED-STEEL BK  |                | 0.00          | 0.00                  | -22.88            | 0.00            |
| 12/16/2014   | PO_POENC    | 0000247920  | 9     | RREQ283749 | DEMCO INC-001/WS12982080 - HS REINFORCED-STEEL BK  |                | 0.00          | 0.00                  | 238.20            | 0.00            |
| 12/16/2014   | PO_POENC    | 0000247920  | 8     | RREQ283749 | DEMCO INC-001/WJ12175610 - PLASTIC LAMINATE SQUEEG |                | 0.00          | 0.00                  | -3.33             | 0.00            |
| 12/16/2014   | PO_POENC    | 0000247920  | 8     | RREQ283749 | DEMCO INC-001/WJ12175610 - PLASTIC LAMINATE SQUEEG |                | 0.00          | 0.00                  | -0.33             | 0.00            |
| 12/16/2014   | PO_POENC    | 0000247920  | 8     | RREQ283749 | DEMCO INC-001/WJ12175610 - PLASTIC LAMINATE SQUEEG |                | 0.00          | 0.00                  | 3.33              | 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_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. 69  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |        |         |        |
| 0060   | 09800       | 4301        | 01000          | 2015          |  |        |        |         |        |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 12/16/2014   | PO_POENC    | 0000247920  | 7              | RREQ283749    | DEMCO INC-001/WJ13500730 - CON-TACT LAMINATE 3-MIL | 0.00   | 0.00   | -47.92  | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 7              | RREQ283749    | DEMCO INC-001/WJ13500730 - CON-TACT LAMINATE 3-MIL | 0.00   | 0.00   | -4.60   | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 7              | RREQ283749    | DEMCO INC-001/WJ13500730 - CON-TACT LAMINATE 3-MIL | 0.00   | 0.00   | 47.92   | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 6              | RREQ283749    | DEMCO INC-001/WT12086510 - NON-GLARE LABEL PROTECT | 0.00   | 0.00   | -45.42  | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 6              | RREQ283749    | DEMCO INC-001/WT12086510 - NON-GLARE LABEL PROTECT | 0.00   | 0.00   | -4.36   | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 6              | RREQ283749    | DEMCO INC-001/WT12086510 - NON-GLARE LABEL PROTECT | 0.00   | 0.00   | 45.42   | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 5              | RREQ283749    | DEMCO INC-001/WT12882620 - NON-GLARE LABEL PROTECT | 0.00   | 0.00   | -93.51  | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 5              | RREQ283749    | DEMCO INC-001/WT12882620 - NON-GLARE LABEL PROTECT | 0.00   | 0.00   | -8.99   | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 5              | RREQ283749    | DEMCO INC-001/WT12882620 - NON-GLARE LABEL PROTECT | 0.00   | 0.00   | 93.51   | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 4              | RREQ283749    | DEMCO INC-001/WT13400420 - PRE-INKED STOCK STAMP " | 0.00   | 0.00   | -14.32  | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 4              | RREQ283749    | DEMCO INC-001/WT13400420 - PRE-INKED STOCK STAMP " | 0.00   | 0.00   | -1.37   | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 4              | RREQ283749    | DEMCO INC-001/WT13400420 - PRE-INKED STOCK STAMP " | 0.00   | 0.00   | 14.32   | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 3              | RREQ283749    | DEMCO INC-001/WT13400190 - PRE-INKED STOCK STAMP " | 0.00   | 0.00   | -14.32  | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 3              | RREQ283749    | DEMCO INC-001/WT13400190 - PRE-INKED STOCK STAMP " | 0.00   | 0.00   | -1.37   | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 3              | RREQ283749    | DEMCO INC-001/WT13400190 - PRE-INKED STOCK STAMP " | 0.00   | 0.00   | 14.32   | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 2              | RREQ283749    | DEMCO INC-001/WJ13587820 - LARGE ALL PURPOSE EASEL | 0.00   | 0.00   | -31.62  | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 2              | RREQ283749    | DEMCO INC-001/WJ13587820 - LARGE ALL PURPOSE EASEL | 0.00   | 0.00   | -3.03   | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 2              | RREQ283749    | DEMCO INC-001/WJ13587820 - LARGE ALL PURPOSE EASEL | 0.00   | 0.00   | 31.62   | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 1              | RREQ283749    | DEMCO INC-001/WF13638100 - 2 SIDED ADJUSTABLE WIRE | 0.00   | 0.00   | -20.61  | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 1              | RREQ283749    | DEMCO INC-001/WF13638100 - 2 SIDED ADJUSTABLE WIRE | 0.00   | 0.00   | -1.98   | 0.00   |
| 12/16/2014   | PO_POENC    | 0000247920  | 1              | RREQ283749    | DEMCO INC-001/WF13638100 - 2 SIDED ADJUSTABLE WIRE | 0.00   | 0.00   | 20.61   | 0.00   |
| 01/12/2015   | AP_VOUCHER  | 00791830    | 1              | P0000247774   | CDW COMPUTER C/ITEM# 208775 - LOGITECH STEREO      | 0.00   | 0.00   | -225.07 | 0.00   |
| 01/12/2015   | AP_VOUCHER  | 00791830    | 1              | P0000247774   | CDW COMPUTER C/ITEM# 208775 - LOGITECH STEREO      | 0.00   | 0.00   | 0.00    | 225.07 |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 1              | P0000247607   | FLIPSIDE P-001/ITEM# VA613 - PERFECT ATTENDAN      | 0.00   | 0.00   | 0.00    | 31.27  |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 1              | P0000247607   | FLIPSIDE P-001/ITEM# VA613 - PERFECT ATTENDAN      | 0.00   | 0.00   | -31.27  | 0.00   |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 2              | P0000247607   | FLIPSIDE P-001/ITEM# VA287CL - CERTIFICATE OF      | 0.00   | 0.00   | 0.00    | 23.71  |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 2              | P0000247607   | FLIPSIDE P-001/ITEM# VA287CL - CERTIFICATE OF      | 0.00   | 0.00   | -23.71  | 0.00   |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 3              | P0000247607   | FLIPSIDE P-001/ITEM# VA525 - CITIZENSHIP CERT      | 0.00   | 0.00   | 0.00    | 31.27  |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 3              | P0000247607   | FLIPSIDE P-001/ITEM# VA525 - CITIZENSHIP CERT      | 0.00   | 0.00   | -31.27  | 0.00   |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 4              | P0000247607   | FLIPSIDE P-001/ITEM# VA637 - CERTIFICATE OF R      | 0.00   | 0.00   | 0.00    | 31.27  |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 4              | P0000247607   | FLIPSIDE P-001/ITEM# VA637 - CERTIFICATE OF R      | 0.00   | 0.00   | -31.27  | 0.00   |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 5              | P0000247607   | FLIPSIDE P-001/ITEM# VA904 - GENERAL AWARD CE      | 0.00   | 0.00   | 0.00    | 31.27  |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 5              | P0000247607   | FLIPSIDE P-001/ITEM# VA904 - GENERAL AWARD CE      | 0.00   | 0.00   | -31.27  | 0.00   |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 6              | P0000247607   | FLIPSIDE P-001/ITEM# VA902 - GENERAL AWARD CE      | 0.00   | 0.00   | 0.00    | 31.27  |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 6              | P0000247607   | FLIPSIDE P-001/ITEM# VA902 - GENERAL AWARD CE      | 0.00   | 0.00   | -31.27  | 0.00   |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 7              | P0000247607   | FLIPSIDE P-001/ITEM# VA901 - GENERAL AWARD CE      | 0.00   | 0.00   | 0.00    | 31.27  |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 7              | P0000247607   | FLIPSIDE P-001/ITEM# VA901 - GENERAL AWARD CE      | 0.00   | 0.00   | -31.27  | 0.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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_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. 70  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |         |         |        |
| 0060   | 09800       | 4301        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 8              | P0000247607   | FLIPSIDE P-001/ITEM# VA544 - GOOD WORK AWARD       | 0.00   | 0.00    | 0.00    | 31.27  |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 8              | P0000247607   | FLIPSIDE P-001/ITEM# VA544 - GOOD WORK AWARD       | 0.00   | 0.00    | -31.27  | 0.00   |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 9              | P0000247607   | FLIPSIDE P-001/ITEM# - GOOD WORK AWARD MINI C      | 0.00   | 0.00    | 0.00    | 15.08  |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 9              | P0000247607   | FLIPSIDE P-001/ITEM# - GOOD WORK AWARD MINI C      | 0.00   | 0.00    | -15.08  | 0.00   |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 10             | P0000247607   | FLIPSIDE P-001/ITEM# VA513 - PERFECT ATTENDAN      | 0.00   | 0.00    | 0.00    | 62.53  |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 10             | P0000247607   | FLIPSIDE P-001/ITEM# VA513 - PERFECT ATTENDAN      | 0.00   | 0.00    | -62.53  | 0.00   |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 11             | P0000247607   | FLIPSIDE P-001/ITEM# VA580 - ATTENDANCE CERTI      | 0.00   | 0.00    | 0.00    | 62.53  |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 11             | P0000247607   | FLIPSIDE P-001/ITEM# VA580 - ATTENDANCE CERTI      | 0.00   | 0.00    | -62.53  | 0.00   |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 12             | P0000247607   | FLIPSIDE P-001/ITEM# VA280CL - ATTENDANCE CER      | 0.00   | 0.00    | 0.00    | 47.41  |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 12             | P0000247607   | FLIPSIDE P-001/ITEM# VA280CL - ATTENDANCE CER      | 0.00   | 0.00    | -47.41  | 0.00   |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 13             | P0000247607   | FLIPSIDE P-001/ITEM# VA124 - CERTIFICATE OF A      | 0.00   | 0.00    | 0.00    | 75.38  |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 13             | P0000247607   | FLIPSIDE P-001/ITEM# VA124 - CERTIFICATE OF A      | 0.00   | 0.00    | -75.38  | 0.00   |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 14             | P0000247607   | FLIPSIDE P-001/ITEM# VA165 - CERTIFICATE OF A      | 0.00   | 0.00    | 0.00    | 182.95 |
| 01/20/2015   | AP_VOUCHER  | 00792697    | 14             | P0000247607   | FLIPSIDE P-001/ITEM# VA165 - CERTIFICATE OF A      | 0.00   | 0.00    | -182.95 | 0.00   |
| 02/04/2015   | REQ_PREENC  | REQ287852   | 1              |               | Meredith Digital Inc/108882/ITEM# CE505X-MD - TONE | 0.00   | 445.00  | 0.00    | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250701  | 1              | RREQ287852    | MEREDITH D-001/ITEM# CE505X-MD - TONER FOR HP2055D | 0.00   | 0.00    | 480.60  | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250701  | 1              | RREQ287852    | MEREDITH D-001/ITEM# CE505X-MD - TONER FOR HP2055D | 0.00   | -445.00 | 0.00    | 0.00   |
| 02/04/2015   | REQ_PREENC  | REQ287829   | 3              |               | 108882/PARENT EXCEPTION WAIVER SPANISH 50 PK       | 0.00   | 0.00    | 0.00    | 0.00   |
| 02/04/2015   | REQ_PREENC  | REQ287829   | 1              |               | 108882/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR  | 0.00   | 67.50   | 0.00    | 0.00   |
| 02/04/2015   | REQ_PREENC  | REQ287829   | 2              |               | 108882/PARENT EXCEPTION WAIVER ENGLISH 50 PK       | 0.00   | 0.00    | 0.00    | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 1              | RREQ287822    | OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(R) Expa | 0.00   | 0.00    | 147.74  | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 1              | RREQ287822    | OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(R) Expa | 0.00   | -136.80 | 0.00    | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 2              | RREQ287822    | OFFICE DEPOT/Office Depot(R) Brand ODC656AN (HP 90 | 0.00   | 0.00    | 49.66   | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 2              | RREQ287822    | OFFICE DEPOT/Office Depot(R) Brand ODC656AN (HP 90 | 0.00   | -45.98  | 0.00    | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 3              | RREQ287822    | OFFICE DEPOT/Office Depot(R) Brand ODC653AN (HP 90 | 0.00   | 0.00    | 52.33   | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 3              | RREQ287822    | OFFICE DEPOT/Office Depot(R) Brand ODC653AN (HP 90 | 0.00   | -48.45  | 0.00    | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 4              | RREQ287822    | OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont | 0.00   | 0.00    | 37.04   | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 4              | RREQ287822    | OFFICE DEPOT/Avery(R) Ready Index(R) Table Of Cont | 0.00   | -34.30  | 0.00    | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 5              | RREQ287822    | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47 | 0.00   | 0.00    | 36.31   | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 5              | RREQ287822    | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction Tape 47 | 0.00   | -33.62  | 0.00    | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 6              | RREQ287822    | OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor | 0.00   | 0.00    | 12.20   | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 6              | RREQ287822    | OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner(R) Cor | 0.00   | -11.30  | 0.00    | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 7              | RREQ287822    | OFFICE DEPOT/Pentel(R) Automatic Sharp(TM) Mechani | 0.00   | 0.00    | 31.40   | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 7              | RREQ287822    | OFFICE DEPOT/Pentel(R) Automatic Sharp(TM) Mechani | 0.00   | -29.07  | 0.00    | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 8              | RREQ287822    | OFFICE DEPOT/Pentel(R) Eraser Refills Pack Of 3    | 0.00   | 0.00    | 4.54    | 0.00   |
| 02/04/2015   | PO_POENC    | 0000250630  | 8              | RREQ287822    | OFFICE DEPOT/Pentel(R) Eraser Refills Pack Of 3    | 0.00   | -4.20   | 0.00    | 0.00   |
| 02/04/2015   | REQ_PREENC  | REQ287822   | 1              |               | Office Depot/108882/Smead(R) CutLess(R)/WaterShed( | 0.00   | 136.80  | 0.00    | 0.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 71  
Run Date 04/16/2015  
Run Time 11:05:10

| 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    |  |                  |                      |                  |                             |
| 0060   | 09800                | 4301             | 01000                 | 2015             |  |                  |                      |                  |                             |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 02/04/2015   | REQ_PREENC           | REQ287822        | 2                     |                  | Office Depot/108882/Office Depot(R) Brand ODC656AN | 0.00             | 45.98                | 0.00             | 0.00                        |
| 02/04/2015   | REQ_PREENC           | REQ287822        | 3                     |                  | Office Depot/108882/Office Depot(R) Brand ODC653AN | 0.00             | 48.45                | 0.00             | 0.00                        |
| 02/04/2015   | REQ_PREENC           | REQ287822        | 4                     |                  | Office Depot/108882/Avery(R) Ready Index(R) Table  | 0.00             | 34.30                | 0.00             | 0.00                        |
| 02/04/2015   | REQ_PREENC           | REQ287822        | 5                     |                  | Office Depot/108882/BIC(R) Wite-Out(R) Correction  | 0.00             | 33.62                | 0.00             | 0.00                        |
| 02/04/2015   | REQ_PREENC           | REQ287822        | 6                     |                  | Office Depot/108882/BIC(R) Wite-Out(R) Exact Liner | 0.00             | 11.30                | 0.00             | 0.00                        |
| 02/04/2015   | REQ_PREENC           | REQ287822        | 7                     |                  | Office Depot/108882/Pentel(R) Automatic Sharp(TM)  | 0.00             | 29.07                | 0.00             | 0.00                        |
| 02/04/2015   | REQ_PREENC           | REQ287822        | 8                     |                  | Office Depot/108882/Pentel(R) Eraser Refills Pack  | 0.00             | 4.20                 | 0.00             | 0.00                        |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 8                     | P0000250630      | OFFICE DEPOT/Pentel(R) Eraser Refills Pack         | 0.00             | 0.00                 | -4.54            | 0.00                        |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 8                     | P0000250630      | OFFICE DEPOT/Pentel(R) Eraser Refills Pack         | 0.00             | 0.00                 | 0.00             | 4.54                        |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 7                     | P0000250630      | OFFICE DEPOT/Pentel(R) Automatic Sharp(TM)         | 0.00             | 0.00                 | -31.40           | 0.00                        |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 7                     | P0000250630      | OFFICE DEPOT/Pentel(R) Automatic Sharp(TM)         | 0.00             | 0.00                 | 0.00             | 31.40                       |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 6                     | P0000250630      | OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner        | 0.00             | 0.00                 | -12.20           | 0.00                        |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 6                     | P0000250630      | OFFICE DEPOT/BIC(R) Wite-Out(R) Exact Liner        | 0.00             | 0.00                 | 0.00             | 12.20                       |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 5                     | P0000250630      | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction         | 0.00             | 0.00                 | -36.31           | 0.00                        |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 5                     | P0000250630      | OFFICE DEPOT/BIC(R) Wite-Out(R) Correction         | 0.00             | 0.00                 | 0.00             | 36.31                       |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 4                     | P0000250630      | OFFICE DEPOT/Avery(R) Ready Index(R) Table         | 0.00             | 0.00                 | -37.04           | 0.00                        |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 4                     | P0000250630      | OFFICE DEPOT/Avery(R) Ready Index(R) Table         | 0.00             | 0.00                 | 0.00             | 37.04                       |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 3                     | P0000250630      | OFFICE DEPOT/Office Depot(R) Brand ODC653AN        | 0.00             | 0.00                 | -52.33           | 0.00                        |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 3                     | P0000250630      | OFFICE DEPOT/Office Depot(R) Brand ODC653AN        | 0.00             | 0.00                 | 0.00             | 52.33                       |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 2                     | P0000250630      | OFFICE DEPOT/Office Depot(R) Brand ODC656AN        | 0.00             | 0.00                 | -49.66           | 0.00                        |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 2                     | P0000250630      | OFFICE DEPOT/Office Depot(R) Brand ODC656AN        | 0.00             | 0.00                 | 0.00             | 49.66                       |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 1                     | P0000250630      | OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(        | 0.00             | 0.00                 | -147.74          | 0.00                        |
| 02/05/2015   | AP_VOUCHER           | 00796681         | 1                     | P0000250630      | OFFICE DEPOT/Smead(R) CutLess(R)/WaterShed(        | 0.00             | 0.00                 | 0.00             | 147.74                      |
| 02/09/2015   | REQ_PREENC           | REQ288342        | 1                     |                  | US Games/108882/ITEM US-1238082 YOUTH SCRIMMAGE VE | 0.00             | 199.00               | 0.00             | 0.00                        |
| 02/09/2015   | REQ_PREENC           | REQ288342        | 2                     |                  | US Games/108882/ITEM# US-138105 YOUTH SCRIMMAGE VE | 0.00             | 199.00               | 0.00             | 0.00                        |
| 02/10/2015   | PO_POENC             | 0000251147       | 1                     | RREQ288342       | US GAMES/ITEM US-1238082 YOUTH SCRIMMAGE VEST PACK | 0.00             | 0.00                 | 214.92           | 0.00                        |
| 02/10/2015   | PO_POENC             | 0000251147       | 1                     | RREQ288342       | US GAMES/ITEM US-1238082 YOUTH SCRIMMAGE VEST PACK | 0.00             | -199.00              | 0.00             | 0.00                        |
| 02/10/2015   | PO_POENC             | 0000251147       | 2                     | RREQ288342       | US GAMES/ITEM# US-138105 YOUTH SCRIMMAGE VEST PACK | 0.00             | 0.00                 | 214.92           | 0.00                        |
| 02/10/2015   | PO_POENC             | 0000251147       | 2                     | RREQ288342       | US GAMES/ITEM# US-138105 YOUTH SCRIMMAGE VEST PACK | 0.00             | -199.00              | 0.00             | 0.00                        |
| 02/25/2015   | AP_VOUCHER           | 00800001         | 1                     | P0000250701      | MEREDITH D-001/ITEM# CE505X-MD - TONER FOR HP      | 0.00             | 0.00                 | 0.00             | 480.60                      |
| 02/25/2015   | AP_VOUCHER           | 00800001         | 1                     | P0000250701      | MEREDITH D-001/ITEM# CE505X-MD - TONER FOR HP      | 0.00             | 0.00                 | -480.60          | 0.00                        |
| 03/02/2015   | CM_TRNXTN            | 0000002744       | 19268                 |                  | 000000000000002744 RREQ287829 STUDENT ASSISTANCE   | 0.00             | 0.00                 | 0.00             | 72.90                       |
| 03/02/2015   | CM_TRNXTN            | 0000002744       | 19268                 |                  | 000000000000002744 RREQ287829 STUDENT ASSISTANCE   | 0.00             | -67.50               | 0.00             | 0.00                        |
| 03/26/2015   | REQ_PREENC           | REQ294127        | 7                     |                  | Office Depot/115276/Scotch(R) 100 Recycled Desk Ta | 0.00             | 17.50                | 0.00             | 0.00                        |
| 03/26/2015   | REQ_PREENC           | REQ294127        | 6                     |                  | Office Depot/115276/Swingline(R) 545(TM) Antimicro | 0.00             | 36.10                | 0.00             | 0.00                        |
| 03/26/2015   | REQ_PREENC           | REQ294127        | 5                     |                  | Office Depot/115276/EXPO(R) Low-Odor Dry-Erase Mar | 0.00             | 43.72                | 0.00             | 0.00                        |
| 03/26/2015   | REQ_PREENC           | REQ294127        | 4                     |                  | Office Depot/115276/EXPO(R) Chisel-Tip Dry-Erase M | 0.00             | 50.12                | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |                   |            |         |        |         |           |
| 0060   | 09800       | 4301        | 01000          | 2015          |  |                   |            |         |        |         |           |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |                   |            |         |        |         |           |
| 03/26/2015   | REQ_PREENC  | REQ294127   | 3              |               | Office Depot/115276/EXPO(R) Dry-Erase Fine-Point M | 0.00              | 62.46      | 0.00    | 0.00   |         |           |
| 03/26/2015   | REQ_PREENC  | REQ294127   | 2              |               | Office Depot/115276/EXPO(R) Dry-Erase Fine-Point M | 0.00              | 62.46      | 0.00    | 0.00   |         |           |
| 03/26/2015   | REQ_PREENC  | REQ294127   | 1              |               | Office Depot/115276/Stanley(R) Bostitch Commercial | 0.00              | 228.28     | 0.00    | 0.00   |         |           |
| 03/27/2015   | PO_POENC    | 0000255558  | 7              | RREQ294127    | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | 0.00              | -17.50     | 0.00    | 0.00   |         |           |
| 03/27/2015   | PO_POENC    | 0000255558  | 7              | RREQ294127    | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | 0.00              | 0.00       | 18.90   | 0.00   |         |           |
| 03/27/2015   | PO_POENC    | 0000255558  | 6              | RREQ294127    | OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St | 0.00              | -36.10     | 0.00    | 0.00   |         |           |
| 03/27/2015   | PO_POENC    | 0000255558  | 6              | RREQ294127    | OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St | 0.00              | 0.00       | 38.99   | 0.00   |         |           |
| 03/27/2015   | PO_POENC    | 0000255558  | 5              | RREQ294127    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00              | -43.72     | 0.00    | 0.00   |         |           |
| 03/27/2015   | PO_POENC    | 0000255558  | 5              | RREQ294127    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00              | 0.00       | 47.22   | 0.00   |         |           |
| 03/27/2015   | PO_POENC    | 0000255558  | 4              | RREQ294127    | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers  | 0.00              | -50.12     | 0.00    | 0.00   |         |           |
| 03/27/2015   | PO_POENC    | 0000255558  | 4              | RREQ294127    | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers  | 0.00              | 0.00       | 54.13   | 0.00   |         |           |
| 03/27/2015   | PO_POENC    | 0000255558  | 3              | RREQ294127    | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers  | 0.00              | -62.46     | 0.00    | 0.00   |         |           |
| 03/27/2015   | PO_POENC    | 0000255558  | 3              | RREQ294127    | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers  | 0.00              | 0.00       | 67.46   | 0.00   |         |           |
| 03/27/2015   | PO_POENC    | 0000255558  | 2              | RREQ294127    | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers  | 0.00              | -62.46     | 0.00    | 0.00   |         |           |
| 03/27/2015   | PO_POENC    | 0000255558  | 1              | RREQ294127    | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr | 0.00              | 0.00       | 246.54  | 0.00   |         |           |
| 03/27/2015   | PO_POENC    | 0000255558  | 1              | RREQ294127    | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr | 0.00              | -228.28    | 0.00    | 0.00   |         |           |
| 03/27/2015   | PO_POENC    | 0000255558  | 2              | RREQ294127    | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point Markers  | 0.00              | 0.00       | 67.46   | 0.00   |         |           |
| 03/30/2015   | AP_VOUCHER  | 00807205    | 1              | P0000255558   | OFFICE DEPOT/Stanley(R) Bostitch Commercial        | 0.00              | 0.00       | 0.00    | 246.53 |         |           |
| 03/30/2015   | AP_VOUCHER  | 00807205    | 1              | P0000255558   | OFFICE DEPOT/Stanley(R) Bostitch Commercial        | 0.00              | 0.00       | -246.53 | 0.00   |         |           |
| 03/30/2015   | AP_VOUCHER  | 00807205    | 2              | P0000255558   | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M        | 0.00              | 0.00       | 0.00    | 67.46  |         |           |
| 03/30/2015   | AP_VOUCHER  | 00807205    | 2              | P0000255558   | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M        | 0.00              | 0.00       | -67.46  | 0.00   |         |           |
| 03/30/2015   | AP_VOUCHER  | 00807205    | 3              | P0000255558   | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M        | 0.00              | 0.00       | 0.00    | 67.46  |         |           |
| 03/30/2015   | AP_VOUCHER  | 00807205    | 3              | P0000255558   | OFFICE DEPOT/EXPO(R) Dry-Erase Fine-Point M        | 0.00              | 0.00       | -67.46  | 0.00   |         |           |
| 03/30/2015   | AP_VOUCHER  | 00807205    | 4              | P0000255558   | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M        | 0.00              | 0.00       | 0.00    | 54.13  |         |           |
| 03/30/2015   | AP_VOUCHER  | 00807205    | 4              | P0000255558   | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M        | 0.00              | 0.00       | -54.13  | 0.00   |         |           |
| 03/30/2015   | AP_VOUCHER  | 00807205    | 5              | P0000255558   | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00              | 0.00       | 0.00    | 47.22  |         |           |
| 03/30/2015   | AP_VOUCHER  | 00807205    | 5              | P0000255558   | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00              | 0.00       | -47.22  | 0.00   |         |           |
| 03/30/2015   | AP_VOUCHER  | 00807205    | 6              | P0000255558   | OFFICE DEPOT/Swingline(R) 545(TM) Antimicro        | 0.00              | 0.00       | 0.00    | 38.99  |         |           |
| 03/30/2015   | AP_VOUCHER  | 00807205    | 6              | P0000255558   | OFFICE DEPOT/Swingline(R) 545(TM) Antimicro        | 0.00              | 0.00       | -38.99  | 0.00   |         |           |
| 03/30/2015   | AP_VOUCHER  | 00807205    | 7              | P0000255558   | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta        | 0.00              | 0.00       | 0.00    | 18.90  |         |           |
| 03/30/2015   | AP_VOUCHER  | 00807205    | 7              | P0000255558   | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta        | 0.00              | 0.00       | -18.90  | 0.00   |         |           |
| Number of Transactions 226   |             |             |                |               |  | Totals            | -1,845.35  | 0.00    | 0.00   | -533.61 | 2,378.96  |
| Number of Transactions 508   |             |             |                |               |  | Fund Totals 0000s | -18,035.62 | 0.00    | 0.00   | -533.61 | 18,569.23 |

| 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. 73  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |             |        |        |        |        |
| 0060   | 09800           | 4301           | 01000          | 2015                 |             |        |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 09800 - LCFE Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 508 Resource Totals 09800 -18,035.62 0.00 0.00 -533.61 18,569.23

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0060   | 30100           | 1109           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |           |      |      |           |
|------------|------------|------------|------|---------|--|-----------|------|------|-----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1157 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00 | 0.00 | 1,710.63  |
| 02/10/2015 | GL_JOURNAL | 0000328755 | 110  | 111217  | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00      | 0.00 | 0.00 | 2,572.19  |
| 02/10/2015 | GL_JOURNAL | 0000328755 | 85   | 111217  | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00      | 0.00 | 0.00 | -855.32   |
| 02/10/2015 | GL_JOURNAL | 0000328755 | 43   | 111217  | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00      | 0.00 | 0.00 | -855.32   |
| 02/10/2015 | GL_JOURNAL | 0000328755 | 253  | 111217  | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00      | 0.00 | 0.00 | -428.70   |
| 02/10/2015 | GL_JOURNAL | 0000328755 | 187  | 111217  | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00      | 0.00 | 0.00 | -3,000.89 |
| 02/10/2015 | GL_JOURNAL | 0000328801 | 109  | 3000604 | 02/10/2015/Transfer salary expenses for Chavez and | 0.00      | 0.00 | 0.00 | 857.40    |
| 02/10/2015 | GL_JOURNAL | 0000328801 | 36   | 3000604 | 02/10/2015/Transfer salary expenses for Chavez and | 0.00      | 0.00 | 0.00 | 1,710.62  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1168 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00 | 0.00 | 1,710.63  |
| 03/17/2015 | GL_BD_JRNL | 0000330835 | 1    |         | 03/17/2015/Transfer appropriations for Chavez Elem | -1,242.00 | 0.00 | 0.00 | 0.00      |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1171 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00 | 0.00 | 1,710.63  |

Number of Transactions 11 Totals -6,373.87 -1,242.00 0.00 0.00 5,131.87

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0060   | 30100           | 1189           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |      |      |      |          |
|------------|------------|------------|------|---------|--|------|------|------|----------|
| 02/25/2015 | GL_BD_JRNL | 0000329653 | 32   |         | 02/28/2015/Open zero dollar strings./            | 0.00 | 0.00 | 0.00 | 0.00     |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2366 | 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 | 953  | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,230.88 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2410 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,309.60 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1020 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,031.31 |

Number of Transactions 5 Totals -3,715.99 0.00 0.00 0.00 3,715.99

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0060  | 30100           | 1192           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |          |          |        |        |
|---|---------------|-----------------|----------------|-------------|--|----------|----------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount | Amount |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |        |        |
|   | 0060          | 30100           | 1192           | 01000       | 2015   |          |          |        |        |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |               |                 |                |             |  |          |          |        |        |
| 03/17/2015  | GL_BD_JRNL    | 0000330835      | 3              |             | 03/17/2015/Transfer appropriations for Chavez Elem | 1,242.00 | 0.00     | 0.00   | 0.00   |
| 03/17/2015  | GL_BD_JRNL    | 0000330835      | 2              |             | 03/17/2015/Transfer appropriations for Chavez Elem | 284.00   | 0.00     | 0.00   | 0.00   |
| Number of Transactions 2  |               |                 |                |             |  | Totals   | 1,526.00 | 0.00   | 0.00   |

|   |               |                 |                |             |  |           |           |           |          |
|---|---------------|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |
|   | 0060          | 30100           | 1210           | 01000       | 2015   |           |           |           |          |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund |               |                 |                |             |  |           |           |           |          |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 2524           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00      | 0.00      | 1,850.15 |
| 02/09/2015  | GL_BD_JRNL    | 0000328618      | 1              |             | 02/09/2015/Transfer appropriations in resources 30 | -2,000.00 | 0.00      | 0.00      | 0.00     |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 2825           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00      | 0.00      | 1,850.15 |
| 03/17/2015  | GL_BD_JRNL    | 0000330835      | 4              |             | 03/17/2015/Transfer appropriations for Chavez Elem | -2,284.00 | 0.00      | 0.00      | 0.00     |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 2937           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00      | 0.00      | 1,850.15 |
| Number of Transactions 5  |               |                 |                |             |  | Totals    | -9,834.45 | -4,284.00 | 0.00     |

|  |               |                 |                |             |  |          |          |          |        |
|--|---------------|-----------------|----------------|-------------|--|----------|----------|----------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |
|  | 0060          | 30100           | 1262           | 01000       | 2015   |          |          |          |        |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |        |
| 02/09/2015   | GL_BD_JRNL    | 0000328618      | 2              |             | 02/09/2015/Transfer appropriations in resources 30 | 2,000.00 | 0.00     | 0.00     | 0.00   |
| 03/09/2015   | GL_JOURNAL    | PAY0330263      | 1418           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00     | 0.00     | 0.00     | 163.70 |
| 04/08/2015   | GL_JOURNAL    | PAY0332090      | 1535           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00     | 0.00     | 0.00     | 261.92 |
| Number of Transactions 3   |               |                 |                |             |  | Totals   | 1,574.38 | 2,000.00 | 0.00   |

|   |               |                 |                |             |  |            |            |            |          |
|---|---------------|-----------------|----------------|-------------|--|------------|------------|------------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |            |          |
|   | 0060          | 30100           | 1907           | 01000       | 2015   |            |            |            |          |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund |               |                 |                |             |  |            |            |            |          |
| 02/10/2015  | GL_JOURNAL    | 0000328803      | 8              | No Jrnl Ref | 02/10/2015/Transfer salary expenses for Chavez and | 0.00       | 0.00       | 0.00       | 3,429.59 |
| 03/17/2015  | GL_BD_JRNL    | 0000330835      | 5              |             | 03/17/2015/Transfer appropriations for Chavez Elem | -18,000.00 | 0.00       | 0.00       | 0.00     |
| Number of Transactions 2  |               |                 |                |             |  | Totals     | -21,429.59 | -18,000.00 | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
 Run Date 04/16/2015  
 Run Time 11:05:10

| 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>                               |                |               |                       |                   |                 |
|  | 0060          | 30100           | 1986           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 1986 - Retired NonClsrm Tchr Hrly Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 03/17/2015   | GL_BD_JRNL    | 0000330835      | 6              |             | 03/17/2015/Transfer appropriations for Chavez Elem |                | 18,000.00     | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1   |               |                 |                |             |  | Totals         | 18,000.00     | 18,000.00             | 0.00              | 0.00            |

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|   | 0060          | 30100           | 3101           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 6925           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 151.90          |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 6920           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 164.29          |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 188            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  |                | 0.00          | 0.00                  | 0.00              | -266.48         |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 254            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  |                | 0.00          | 0.00                  | 0.00              | -38.07          |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 44             | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  |                | 0.00          | 0.00                  | 0.00              | -75.95          |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 86             | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  |                | 0.00          | 0.00                  | 0.00              | -75.95          |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 111            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  |                | 0.00          | 0.00                  | 0.00              | 228.41          |
| 02/10/2015  | GL_JOURNAL    | 0000328801      | 37             | 3000604     | 02/10/2015/Transfer salary expenses for Chavez and |                | 0.00          | 0.00                  | 0.00              | 151.91          |
| 02/10/2015  | GL_JOURNAL    | 0000328801      | 110            | 3000604     | 02/10/2015/Transfer salary expenses for Chavez and |                | 0.00          | 0.00                  | 0.00              | 76.14           |
| 02/10/2015  | GL_JOURNAL    | 0000328803      | 9              | No Jrnl Ref | 02/10/2015/Transfer salary expenses for Chavez and |                | 0.00          | 0.00                  | 0.00              | 304.55          |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 7501           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 164.29          |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 7507           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 151.90          |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 2858           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 14.54           |
| 03/17/2015  | GL_BD_JRNL    | 0000330835      | 10             |             | 03/17/2015/Transfer appropriations for Chavez Elem |                | 79.00         | 0.00                  | 0.00              | 0.00            |
| 03/17/2015  | GL_BD_JRNL    | 0000330835      | 9              |             | 03/17/2015/Transfer appropriations for Chavez Elem |                | -117.00       | 0.00                  | 0.00              | 0.00            |
| 03/17/2015  | GL_BD_JRNL    | 0000330835      | 8              |             | 03/17/2015/Transfer appropriations for Chavez Elem |                | -238.00       | 0.00                  | 0.00              | 0.00            |
| 03/17/2015  | GL_BD_JRNL    | 0000330835      | 7              |             | 03/17/2015/Transfer appropriations for Chavez Elem |                | 238.00        | 0.00                  | 0.00              | 0.00            |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 7696           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 164.29          |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 7702           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 151.90          |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 2938           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 23.26           |
| Number of Transactions 20   |               |                 |                |             |  | Totals         | -1,328.93     | -38.00                | 0.00              | 1,290.93        |

| Budget Post Date   | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|  | 0060          | 30100           | 3301           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 11788          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 26.83           |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 11794          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 24.82           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |         |        |        |        |        |
| 0060   | 30100           | 3301           | 01000          | 2015                 |  |         |        |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |                      |  |         |        |        |        |        |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 255            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    | 0.00   | 0.00   | -6.22  |        |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 189            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    | 0.00   | 0.00   | -43.52 |        |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 112            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    | 0.00   | 0.00   | 37.30  |        |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 87             | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    | 0.00   | 0.00   | -12.40 |        |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 45             | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    | 0.00   | 0.00   | -12.40 |        |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 111            | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    | 0.00   | 0.00   | 12.43  |        |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 38             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    | 0.00   | 0.00   | 24.80  |        |
| 02/10/2015   | GL_JOURNAL      | 0000328803     | 10             | No Jrnl Ref          | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    | 0.00   | 0.00   | 49.73  |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 12617          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00   | 0.00   | 26.83  |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 12623          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00   | 0.00   | 26.91  |        |
| 03/09/2015   | GL_JOURNAL      | PAY0330263     | 4522           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    | 0.00   | 0.00   | 17.85  |        |
| 03/09/2015   | GL_JOURNAL      | PAY0330263     | 4518           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    | 0.00   | 0.00   | 2.37   |        |
| 03/17/2015   | GL_BD_JRNL      | 0000330835     | 13             |                      | 03/17/2015/Transfer appropriations for Chavez Elem | 82.00   | 0.00   | 0.00   | 0.00   |        |
| 03/17/2015   | GL_BD_JRNL      | 0000330835     | 12             |                      | 03/17/2015/Transfer appropriations for Chavez Elem | -82.00  | 0.00   | 0.00   | 0.00   |        |
| 03/17/2015   | GL_BD_JRNL      | 0000330835     | 11             |                      | 03/17/2015/Transfer appropriations for Chavez Elem | 38.00   | 0.00   | 0.00   | 0.00   |        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 12900          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00   | 0.00   | 26.83  |        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 12906          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00   | 0.00   | 43.81  |        |
| 04/08/2015   | GL_JOURNAL      | PAY0332090     | 4679           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 0.00   | 0.00   | 3.80   |        |
| 04/08/2015   | GL_JOURNAL      | PAY0332090     | 4684           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 0.00   | 0.00   | 14.95  |        |
| Number of Transactions 21  |                 |                |                |                      |  | Totals  |        |        |        |        |
|  |                 |                |                |                      |  | -226.72 | 38.00  | 0.00   | 0.00   | 264.72 |

|  |                 |                |             |                      |  |      |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |       |
| 0060   | 30100           | 3421           | 01000       | 2015                 |  |      |      |      |       |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |       |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 16818       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 4.08  |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 16822       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 2.55  |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 194         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00 | 0.00 | 0.00 | -4.47 |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 117         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00 | 0.00 | 0.00 | 3.83  |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 260         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00 | 0.00 | 0.00 | -0.64 |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 116         | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00 | 0.00 | 0.00 | 1.28  |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 17962       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 4.08  |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 17966       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 2.55  |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 18377       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 4.08  |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 18381       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 2.55  |

| 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

Page No. 77  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |                  |                      |                  |                             |          |        |
| 0060   | 30100                | 3421             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |        |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |        |
| Number of Transactions 10  |                      |                  |                       |                      |  | Totals           | -19.89               | 0.00             | 0.00                        | 0.00     | 19.89  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |        |
| 0060   | 30100                | 3441             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |        |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund          |                      |                  |                       |                      |  |                  |                      |                  |                             |          |        |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 20689                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 41.57    |        |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 20693                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 25.98    |        |
| 02/10/2015   | GL_JOURNAL           | 0000328755       | 259                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00             | 0.00                 | 0.00             | 0.00                        | -6.50    |        |
| 02/10/2015   | GL_JOURNAL           | 0000328755       | 116                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00             | 0.00                 | 0.00             | 0.00                        | 38.97    |        |
| 02/10/2015   | GL_JOURNAL           | 0000328755       | 193                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00             | 0.00                 | 0.00             | 0.00                        | -45.47   |        |
| 02/10/2015   | GL_JOURNAL           | 0000328801       | 115                   | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00             | 0.00                 | 0.00             | 0.00                        | 12.99    |        |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 21835                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 41.57    |        |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 21839                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 25.98    |        |
| 03/17/2015   | GL_BD_JRNL           | 0000330835       | 15                    |                      | 03/17/2015/Transfer appropriations for Chavez Elem | 14.00            | 0.00                 | 0.00             | 0.00                        | 0.00     |        |
| 03/17/2015   | GL_BD_JRNL           | 0000330835       | 14                    |                      | 03/17/2015/Transfer appropriations for Chavez Elem | 23.00            | 0.00                 | 0.00             | 0.00                        | 0.00     |        |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 22274                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 41.57    |        |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 22278                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 25.98    |        |
| Number of Transactions 12  |                      |                  |                       |                      |  | Totals           | -165.64              | 37.00            | 0.00                        | 0.00     | 202.64 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |        |
| 0060   | 30100                | 3461             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |        |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund         |                      |                  |                       |                      |  |                  |                      |                  |                             |          |        |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 24558                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 765.72   |        |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 24562                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 419.72   |        |
| 02/10/2015   | GL_JOURNAL           | 0000328755       | 196                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00             | 0.00                 | 0.00             | 0.00                        | -731.26  |        |
| 02/10/2015   | GL_JOURNAL           | 0000328755       | 119                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00             | 0.00                 | 0.00             | 0.00                        | 626.79   |        |
| 02/10/2015   | GL_JOURNAL           | 0000328755       | 262                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00             | 0.00                 | 0.00             | 0.00                        | -104.47  |        |
| 02/10/2015   | GL_JOURNAL           | 0000328801       | 118                   | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00             | 0.00                 | 0.00             | 0.00                        | 208.93   |        |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 25707                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 765.72   |        |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 25711                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 419.72   |        |
| 03/17/2015   | GL_BD_JRNL           | 0000330835       | 18                    |                      | 03/17/2015/Transfer appropriations for Chavez Elem | 424.00           | 0.00                 | 0.00             | 0.00                        | 0.00     |        |
| 03/17/2015   | GL_BD_JRNL           | 0000330835       | 17                    |                      | 03/17/2015/Transfer appropriations for Chavez Elem | 1,117.00         | 0.00                 | 0.00             | 0.00                        | 0.00     |        |
| 03/17/2015   | GL_BD_JRNL           | 0000330835       | 16                    |                      | 03/17/2015/Transfer appropriations for Chavez Elem | -1,579.00        | 0.00                 | 0.00             | 0.00                        | 0.00     |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                             |        |           |        |        |      |          |
|  | 0060          | 30100           | 3461           | 01000       | 2015   |        |           |        |        |      |          |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |           |        |        |      |          |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 26174          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 419.72 |      |          |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 26170          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 765.72 |      |          |
| Number of Transactions 13  |               |                 |                |             |  | Totals | -3,594.31 | -38.00 | 0.00   | 0.00 | 3,556.31 |

|   |               |                 |                |             |  |        |       |      |       |      |      |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|-------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |      |       |      |      |
|   | 0060          | 30100           | 3501           | 01000       | 2015   |        |       |      |       |      |      |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |        |       |      |       |      |      |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 28455          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00  | 0.00 | 0.93  |      |      |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 28461          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00  | 0.00 | 0.86  |      |      |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 256            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00  | 0.00 | -0.22 |      |      |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 190            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00  | 0.00 | -1.50 |      |      |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 46             | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00  | 0.00 | -0.43 |      |      |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 88             | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00  | 0.00 | -0.43 |      |      |
| 02/10/2015  | GL_JOURNAL    | 0000328755      | 113            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00  | 0.00 | 1.29  |      |      |
| 02/10/2015  | GL_JOURNAL    | 0000328801      | 112            | 3000604     | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00  | 0.00 | 0.43  |      |      |
| 02/10/2015  | GL_JOURNAL    | 0000328801      | 39             | 3000604     | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00  | 0.00 | 0.85  |      |      |
| 02/10/2015  | GL_JOURNAL    | 0000328803      | 11             | No Jrnl Ref | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00  | 0.00 | 1.71  |      |      |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 29644          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00  | 0.00 | 0.93  |      |      |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 29638          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00  | 0.00 | 0.93  |      |      |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 7060           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00  | 0.00 | 0.62  |      |      |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 7056           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00  | 0.00 | 0.08  |      |      |
| 03/17/2015  | GL_BD_JRNL    | 0000330835      | 21             |             | 03/17/2015/Transfer appropriations for Chavez Elem | 1.00   | 0.00  | 0.00 | 0.00  |      |      |
| 03/17/2015  | GL_BD_JRNL    | 0000330835      | 20             |             | 03/17/2015/Transfer appropriations for Chavez Elem | -1.00  | 0.00  | 0.00 | 0.00  |      |      |
| 03/17/2015  | GL_BD_JRNL    | 0000330835      | 19             |             | 03/17/2015/Transfer appropriations for Chavez Elem | 1.00   | 0.00  | 0.00 | 0.00  |      |      |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 30131          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00  | 0.00 | 0.93  |      |      |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 30137          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00  | 0.00 | 1.51  |      |      |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 7300           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   | 0.00  | 0.00 | 0.53  |      |      |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 7295           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   | 0.00  | 0.00 | 0.14  |      |      |
| Number of Transactions 21   |               |                 |                |             |  | Totals | -8.16 | 1.00 | 0.00  | 0.00 | 9.16 |

DeptID 0060 Resource 30100 Account 3601 Fund 01000 Budget Period 2015  
DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |         |        |        |        |        |
| 0060  | 30100           | 3601           | 01000          | 2015                 |  |         |        |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |                      |  |         |        |        |        |        |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 399            | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00   | 0.00   | 55.50  |        |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 398            | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00   | 0.00   | 51.32  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 114            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    | 0.00   | 0.00   | 77.17  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 89             | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    | 0.00   | 0.00   | -25.66 |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 47             | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    | 0.00   | 0.00   | -25.66 |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 191            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    | 0.00   | 0.00   | -90.03 |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 257            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    | 0.00   | 0.00   | -12.86 |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 40             | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    | 0.00   | 0.00   | 51.32  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 113            | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    | 0.00   | 0.00   | 25.72  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328803     | 12             | No Jrnl Ref          | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    | 0.00   | 0.00   | 102.89 |        |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 456            | 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     | 457            | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00   | 36.93  |        |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 458            | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00   | 51.32  |        |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 459            | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00   | 4.91   |        |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 460            | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00   | 55.50  |        |
| 03/17/2015  | GL_BD_JRNL      | 0000330835     | 24             |                      | 03/17/2015/Transfer appropriations for Chavez Elem | 35.00   | 0.00   | 0.00   | 0.00   |        |
| 03/17/2015  | GL_BD_JRNL      | 0000330835     | 23             |                      | 03/17/2015/Transfer appropriations for Chavez Elem | -111.00 | 0.00   | 0.00   | 0.00   |        |
| 03/17/2015  | GL_BD_JRNL      | 0000330835     | 22             |                      | 03/17/2015/Transfer appropriations for Chavez Elem | 76.00   | 0.00   | 0.00   | 0.00   |        |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 477            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00   | 0.00   | 30.94  |        |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 478            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00   | 0.00   | 39.29  |        |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 479            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00   | 0.00   | 51.32  |        |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 480            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00   | 0.00   | 7.86   |        |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 481            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00   | 0.00   | 55.50  |        |
| Number of Transactions 23   |                 |                |                |                      |  | -----   |        |        |        |        |
| Totals  |                 |                |                |                      |  | -547.61 | 0.00   | 0.00   | 0.00   | 547.61 |

|   |                 |                |             |                      |   |      |      |      |       |
|---|-----------------|----------------|-------------|----------------------|---|------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |      |      |      |       |
| 0060  | 30100           | 3701           | 01000       | 2015                 |   |      |      |      |       |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |   |      |      |      |       |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 214         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 5.61  |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 215         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 6.07  |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 48          | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | -2.81 |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 90          | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | -2.81 |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 115         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | 8.44  |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 258         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | -1.41 |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 192         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | -9.85 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |         |        |                |            |          |       |
|                           | 0060  | 30100           | 3701           | 01000       | 2015   |         |        |                |            |          |       |
|                           | DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |       |
| 02/10/2015                | GL_JOURNAL  | 0000328801      | 114            | 3000604     | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    | 0.00   | 0.00           | 0.00       | 2.81     |       |
| 02/10/2015                | GL_JOURNAL  | 0000328801      | 41             | 3000604     | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    | 0.00   | 0.00           | 0.00       | 5.61     |       |
| 02/10/2015                | GL_JOURNAL  | 0000328803      | 13             | No Jrnl Ref | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    | 0.00   | 0.00           | 0.00       | 11.25    |       |
| 03/10/2015                | GL_JOURNAL  | PRM0330460      | 202            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00    | 0.00   | 0.00           | 0.00       | 5.61     |       |
| 03/10/2015                | GL_JOURNAL  | PRM0330460      | 203            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00    | 0.00   | 0.00           | 0.00       | 6.07     |       |
| 04/09/2015                | GL_JOURNAL  | PRM0332195      | 205            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    | 0.00   | 0.00           | 0.00       | 5.61     |       |
| 04/09/2015                | GL_JOURNAL  | PRM0332195      | 206            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    | 0.00   | 0.00           | 0.00       | 6.07     |       |
| Number of Transactions 14 |   |                 |                |             |  | Totals  | -46.27 | 0.00           | 0.00       | 0.00     | 46.27 |

|                           |   |                 |                |             |  |        |        |      |      |       |       |
|---------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|-------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |       |       |
|                           | 0060  | 30100           | 3985           | 01000       | 2015   |        |        |      |      |       |       |
|                           | DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |       |
| 01/28/2015                | GL_JOURNAL  | PAY0327672      | 33540          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 2.89  |       |
| 01/28/2015                | GL_JOURNAL  | PAY0327672      | 33544          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 2.67  |       |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 195            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00 | 0.00 | -4.68 |       |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 118            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00 | 0.00 | 4.01  |       |
| 02/10/2015                | GL_JOURNAL  | 0000328755      | 261            | 111217      | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00 | 0.00 | -0.67 |       |
| 02/10/2015                | GL_JOURNAL  | 0000328801      | 117            | 3000604     | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00 | 0.00 | 1.34  |       |
| 02/26/2015                | GL_JOURNAL  | PAY0329644      | 35030          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 2.89  |       |
| 02/26/2015                | GL_JOURNAL  | PAY0329644      | 35034          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 2.67  |       |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 35659          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 2.89  |       |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 35663          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 2.67  |       |
| Number of Transactions 10 |   |                 |                |             |  | Totals | -16.68 | 0.00 | 0.00 | 0.00  | 16.68 |

|            |  |                 |                |             |  |      |      |         |      |      |
|------------|--|-----------------|----------------|-------------|--|------|------|---------|------|------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |         |      |      |
|            | 0060   | 30100           | 4301           | 01000       | 2015   |      |      |         |      |      |
|            | DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |  |      |      |         |      |      |
| 10/22/2014 | PO_POENC   | 0000244404      | 1              | RREQ279630  | MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO | 0.00 | 0.00 | -576.72 | 0.00 | 0.00 |
| 10/22/2014 | PO_POENC   | 0000244404      | 1              | RREQ279630  | MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO | 0.00 | 0.00 | 0.00    | 0.00 | 0.00 |
| 10/22/2014 | PO_POENC   | 0000244404      | 1              | RREQ279630  | MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO | 0.00 | 0.00 | 576.72  | 0.00 | 0.00 |
| 11/21/2014 | PO_POENC   | 0000246467      | 1              | RREQ282313  | MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE    | 0.00 | 0.00 | 82.76   | 0.00 | 0.00 |
| 11/21/2014 | PO_POENC   | 0000246467      | 1              | RREQ282313  | MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE    | 0.00 | 0.00 | 0.00    | 0.00 | 0.00 |
| 11/21/2014 | PO_POENC   | 0000246467      | 1              | RREQ282313  | MEREDITH D-001/TONER BLACK HP Q1338A COMPATABLE    | 0.00 | 0.00 | -82.76  | 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. 81  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |         |         |        |
| 0060   | 30100       | 4301        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 11/21/2014   | PO_POENC    | 0000246467  | 2              | RREQ282313    | MEREDITH D-001/ITEM# CE255X-MD - HI YIELD TONER FO | 0.00   | 0.00    | 139.32  | 0.00   |
| 11/21/2014   | PO_POENC    | 0000246467  | 2              | RREQ282313    | MEREDITH D-001/ITEM# CE255X-MD - HI YIELD TONER FO | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/21/2014   | PO_POENC    | 0000246467  | 2              | RREQ282313    | MEREDITH D-001/ITEM# CE255X-MD - HI YIELD TONER FO | 0.00   | 0.00    | -139.32 | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246651  | 2              | RREQ282409    | MEREDITH D-001/Item: HP 901 TRICOLOR Ink Cartridge | 0.00   | 0.00    | -90.37  | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246651  | 2              | RREQ282409    | MEREDITH D-001/Item: HP 901 TRICOLOR Ink Cartridge | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246651  | 2              | RREQ282409    | MEREDITH D-001/Item: HP 901 TRICOLOR Ink Cartridge | 0.00   | 0.00    | 90.37   | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246651  | 1              | RREQ282409    | MEREDITH D-001/ITEM# HP 901XL BLACK Ink Cartridge  | 0.00   | 0.00    | -134.57 | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246651  | 1              | RREQ282409    | MEREDITH D-001/Item# HP 901XL BLACK Ink Cartridge  | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/01/2014   | PO_POENC    | 0000246651  | 1              | RREQ282409    | MEREDITH D-001/Item# HP 901XL BLACK Ink Cartridge  | 0.00   | 0.00    | 134.57  | 0.00   |
| 01/05/2015   | AP_VOUCHER  | 00790344    | 1              | P0000246651   | MEREDITH D-001/Item# HP 901XL BLACK Ink Cartr      | 0.00   | 0.00    | 0.00    | 134.57 |
| 01/05/2015   | AP_VOUCHER  | 00790344    | 1              | P0000246651   | MEREDITH D-001/Item# HP 901XL BLACK Ink Cartr      | 0.00   | 0.00    | -134.57 | 0.00   |
| 01/05/2015   | AP_VOUCHER  | 00790344    | 2              | P0000246651   | MEREDITH D-001/Item: HP 901 TRICOLOR Ink Cart      | 0.00   | 0.00    | 0.00    | 90.37  |
| 01/05/2015   | AP_VOUCHER  | 00790344    | 2              | P0000246651   | MEREDITH D-001/Item: HP 901 TRICOLOR Ink Cart      | 0.00   | 0.00    | -90.37  | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 1              | RREQ285831    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | 0.00    | 150.08  | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 1              | RREQ285831    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | 0.00    | 150.08  | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 1              | RREQ285831    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | 0.00    | -0.01   | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 1              | RREQ285831    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | -138.96 | 0.00    | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 1              | RREQ285831    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | 0.00    | -150.08 | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 2              | RREQ285831    | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon        | 0.00   | 0.00    | 13.89   | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 2              | RREQ285831    | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon        | 0.00   | 0.00    | 13.89   | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 2              | RREQ285831    | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon        | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 2              | RREQ285831    | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon        | 0.00   | 0.00    | -13.89  | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 2              | RREQ285831    | OFFICE DEPOT/Elmers(R) School Glue 1 Gallon        | 0.00   | -12.86  | 0.00    | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 3              | RREQ285831    | OFFICE DEPOT/Scholastic School Glue 4 Oz.          | 0.00   | -60.60  | 0.00    | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 3              | RREQ285831    | OFFICE DEPOT/Scholastic School Glue 4 Oz.          | 0.00   | 0.00    | 65.45   | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 3              | RREQ285831    | OFFICE DEPOT/Scholastic School Glue 4 Oz.          | 0.00   | 0.00    | 65.45   | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 3              | RREQ285831    | OFFICE DEPOT/Scholastic School Glue 4 Oz.          | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 3              | RREQ285831    | OFFICE DEPOT/Scholastic School Glue 4 Oz.          | 0.00   | 0.00    | -65.45  | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 4              | RREQ285831    | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/ | 0.00   | -7.86   | 0.00    | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 4              | RREQ285831    | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/ | 0.00   | 0.00    | 8.49    | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 4              | RREQ285831    | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/ | 0.00   | 0.00    | 8.49    | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 4              | RREQ285831    | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/ | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 4              | RREQ285831    | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/ | 0.00   | 0.00    | -8.49   | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 5              | RREQ285831    | OFFICE DEPOT/Wausau(R) Astrobrights(R) Premium Pos | 0.00   | 0.00    | 64.79   | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 5              | RREQ285831    | OFFICE DEPOT/Wausau(R) Astrobrights(R) Premium Pos | 0.00   | 0.00    | 64.79   | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 5              | RREQ285831    | OFFICE DEPOT/Wausau(R) Astrobrights(R) Premium Pos | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/20/2015   | PO_POENC    | 0000249234  | 5              | RREQ285831    | OFFICE DEPOT/Wausau(R) Astrobrights(R) Premium Pos | 0.00   | 0.00    | -64.79  | 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. 82  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |         |        |                |            |          |
| 0060   | 30100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/20/2015   | PO_POENC    | 0000249234  | 5     | RREQ285831    | OFFICE DEPOT/Wausau(R) Astrobrights(R) Premium Pos | 0.00    |        | -59.99         | 0.00       | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 6     | RREQ285831    | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00    |        | 0.00           | 58.06      | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 6     | RREQ285831    | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00    |        | 0.00           | 58.06      | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 6     | RREQ285831    | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 6     | RREQ285831    | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00    |        | 0.00           | -58.06     | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 6     | RREQ285831    | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00    |        | -53.76         | 0.00       | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 7     | RREQ285831    | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00    |        | 0.00           | 38.23      | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 7     | RREQ285831    | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00    |        | 0.00           | 38.23      | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 7     | RREQ285831    | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 7     | RREQ285831    | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00    |        | 0.00           | -38.23     | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 7     | RREQ285831    | OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co | 0.00    |        | -35.40         | 0.00       | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 8     | RREQ285831    | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00    |        | 0.00           | 96.12      | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 8     | RREQ285831    | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00    |        | 0.00           | 96.12      | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 8     | RREQ285831    | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 8     | RREQ285831    | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00    |        | 0.00           | -96.12     | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 8     | RREQ285831    | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00    |        | -89.00         | 0.00       | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 9     | RREQ285831    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00    |        | 0.00           | 35.63      | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 9     | RREQ285831    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00    |        | 0.00           | 35.63      | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 9     | RREQ285831    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 9     | RREQ285831    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00    |        | 0.00           | -35.63     | 0.00     |
| 01/20/2015   | PO_POENC    | 0000249234  | 9     | RREQ285831    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00    |        | -32.99         | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 5     |               | Office Depot/115276/Wausau(R) Astrobrights(R) Prem | 0.00    |        | -59.99         | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 1     |               | Office Depot/115276/Ticonderoga(R) Beginners Yello | 0.00    |        | 138.96         | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 1     |               | Office Depot/115276/Ticonderoga(R) Beginners Yello | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 1     |               | Office Depot/115276/Ticonderoga(R) Beginners Yello | 0.00    |        | -138.96        | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 1     |               | Office Depot/115276/Ticonderoga(R) Beginners Yello | 0.00    |        | 138.96         | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 2     |               | Office Depot/115276/Elmers(R) School Glue 1 Gallon | 0.00    |        | 12.86          | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 2     |               | Office Depot/115276/Elmers(R) School Glue 1 Gallon | 0.00    |        | 12.86          | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 2     |               | Office Depot/115276/Elmers(R) School Glue 1 Gallon | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 2     |               | Office Depot/115276/Elmers(R) School Glue 1 Gallon | 0.00    |        | -12.86         | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 3     |               | Office Depot/115276/Scholastic School Glue 4 Oz.   | 0.00    |        | 60.60          | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 3     |               | Office Depot/115276/Scholastic School Glue 4 Oz.   | 0.00    |        | 60.60          | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 3     |               | Office Depot/115276/Scholastic School Glue 4 Oz.   | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 3     |               | Office Depot/115276/Scholastic School Glue 4 Oz.   | 0.00    |        | -60.60         | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 4     |               | Office Depot/115276/Pacon(R) Wood Craft Sticks 4 1 | 0.00    |        | 7.86           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 4     |               | Office Depot/115276/Pacon(R) Wood Craft Sticks 4 1 | 0.00    |        | 7.86           | 0.00       | 0.00     |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 4     |               | Office Depot/115276/Pacon(R) Wood Craft Sticks 4 1 | 0.00    |        | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |        |         |        |
| 0060   | 30100       | 4301        | 01000          | 2015          |  |        |        |         |        |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 4              |               | Office Depot/115276/Paçon(R) Wood Craft Sticks 4 1 | 0.00   | -7.86  | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 5              |               | Office Depot/115276/Wausau(R) Astrobrights(R) Prem | 0.00   | 59.99  | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 5              |               | Office Depot/115276/Wausau(R) Astrobrights(R) Prem | 0.00   | 59.99  | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 5              |               | Office Depot/115276/Wausau(R) Astrobrights(R) Prem | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 6              |               | Office Depot/115276/Crayola(R) Ultra-Clean Washabl | 0.00   | 53.76  | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 6              |               | Office Depot/115276/Crayola(R) Ultra-Clean Washabl | 0.00   | 53.76  | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 6              |               | Office Depot/115276/Crayola(R) Ultra-Clean Washabl | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 6              |               | Office Depot/115276/Crayola(R) Ultra-Clean Washabl | 0.00   | -53.76 | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 7              |               | Office Depot/115276/Crayola(R) Color Pencils Set O | 0.00   | 35.40  | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 7              |               | Office Depot/115276/Crayola(R) Color Pencils Set O | 0.00   | 35.40  | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 7              |               | Office Depot/115276/Crayola(R) Color Pencils Set O | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 7              |               | Office Depot/115276/Crayola(R) Color Pencils Set O | 0.00   | -35.40 | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 8              |               | Office Depot/115276/Office Depot(R) Brand Schoolma | 0.00   | 89.00  | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 8              |               | Office Depot/115276/Office Depot(R) Brand Schoolma | 0.00   | 89.00  | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 8              |               | Office Depot/115276/Office Depot(R) Brand Schoolma | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 8              |               | Office Depot/115276/Office Depot(R) Brand Schoolma | 0.00   | -89.00 | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 9              |               | Office Depot/115276/KleenSlate(R) Dry-Erase Marker | 0.00   | 32.99  | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 9              |               | Office Depot/115276/KleenSlate(R) Dry-Erase Marker | 0.00   | 32.99  | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 9              |               | Office Depot/115276/KleenSlate(R) Dry-Erase Marker | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/20/2015   | REQ_PREENC  | REQ285831   | 9              |               | Office Depot/115276/KleenSlate(R) Dry-Erase Marker | 0.00   | -32.99 | 0.00    | 0.00   |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 1              | P0000249234   | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        | 0.00   | 0.00   | 0.00    | 150.07 |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 1              | P0000249234   | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        | 0.00   | 0.00   | -150.07 | 0.00   |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 2              | P0000249234   | OFFICE DEPOT/Elmers(R) School Glue 1 Gallo         | 0.00   | 0.00   | 0.00    | 13.89  |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 2              | P0000249234   | OFFICE DEPOT/Elmers(R) School Glue 1 Gallo         | 0.00   | 0.00   | -13.89  | 0.00   |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 3              | P0000249234   | OFFICE DEPOT/Scholastic School Glue 4 Oz.          | 0.00   | 0.00   | 0.00    | 65.45  |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 3              | P0000249234   | OFFICE DEPOT/Scholastic School Glue 4 Oz.          | 0.00   | 0.00   | -65.45  | 0.00   |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 4              | P0000249234   | OFFICE DEPOT/Paçon(R) Wood Craft Sticks 4          | 0.00   | 0.00   | 0.00    | 8.49   |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 4              | P0000249234   | OFFICE DEPOT/Paçon(R) Wood Craft Sticks 4          | 0.00   | 0.00   | -8.49   | 0.00   |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 5              | P0000249234   | OFFICE DEPOT/Wausau(R) Astrobrights(R) Prem        | 0.00   | 0.00   | 0.00    | 64.79  |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 5              | P0000249234   | OFFICE DEPOT/Wausau(R) Astrobrights(R) Prem        | 0.00   | 0.00   | -64.79  | 0.00   |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 6              | P0000249234   | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl        | 0.00   | 0.00   | 0.00    | 58.06  |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 6              | P0000249234   | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl        | 0.00   | 0.00   | -58.06  | 0.00   |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 7              | P0000249234   | OFFICE DEPOT/Crayola(R) Color Pencils Set          | 0.00   | 0.00   | 0.00    | 38.23  |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 7              | P0000249234   | OFFICE DEPOT/Crayola(R) Color Pencils Set          | 0.00   | 0.00   | -38.23  | 0.00   |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 8              | P0000249234   | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00   | 0.00   | 0.00    | 96.12  |
| 01/21/2015   | AP_VOUCHER  | 00793158    | 8              | P0000249234   | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00   | 0.00   | -96.12  | 0.00   |
| 01/22/2015   | AP_VOUCHER  | 00793543    | 1              | P0000249234   | OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker        | 0.00   | 0.00   | 0.00    | 35.63  |

| TRAN TYPE  | DESCRIPTION          | 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_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. 84  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |   |        |         |        |        |
| 0060   | 30100       | 4301        | 01000          | 2015          |   |        |         |        |        |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |   |        |         |        |        |
| 01/22/2015   | AP_VOUCHER  | 00793543    | 1              | P0000249234   | OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker         | 0.00   | 0.00    | -35.63 | 0.00   |
| 02/02/2015   | REQ_PREENC  | REQ287431   | 1              |               | Office Depot/115276/Ticonderoga(R) Beginners Yello  | 0.00   | 34.74   | 0.00   | 0.00   |
| 02/02/2015   | REQ_PREENC  | REQ287431   | 2              |               | Office Depot/115276/Neenah Bright White Premium Ca  | 0.00   | 10.37   | 0.00   | 0.00   |
| 02/02/2015   | REQ_PREENC  | REQ287431   | 3              |               | Office Depot/115276/OfficeMax 2-Pocket Folders Wit  | 0.00   | 100.74  | 0.00   | 0.00   |
| 02/02/2015   | REQ_PREENC  | REQ287431   | 4              |               | Office Depot/115276/FORAY(R) Pen-Style Dry-Erase M  | 0.00   | 13.50   | 0.00   | 0.00   |
| 02/02/2015   | REQ_PREENC  | REQ287431   | 5              |               | Office Depot/115276/Crayola(R) Standard Crayon Set  | 0.00   | 64.44   | 0.00   | 0.00   |
| 02/02/2015   | REQ_PREENC  | REQ287431   | 6              |               | Office Depot/115276/Office Depot(R) Brand Composi   | 0.00   | 75.00   | 0.00   | 0.00   |
| 02/02/2015   | REQ_PREENC  | REQ287431   | 7              |               | Office Depot/115276/Paconn(R) Glitter Shaker-Top Ja | 0.00   | 91.20   | 0.00   | 0.00   |
| 02/02/2015   | REQ_PREENC  | REQ287431   | 8              |               | Office Depot/115276/Scholastic Washable Tempera Pa  | 0.00   | 18.95   | 0.00   | 0.00   |
| 02/02/2015   | REQ_PREENC  | REQ287431   | 9              |               | Office Depot/115276/Crayola(R) Washable Paint Brow  | 0.00   | 15.95   | 0.00   | 0.00   |
| 02/02/2015   | REQ_PREENC  | REQ287431   | 10             |               | Office Depot/115276/Riverside(R) Greenwood 100 Re   | 0.00   | 40.50   | 0.00   | 0.00   |
| 02/02/2015   | REQ_PREENC  | REQ287431   | 11             |               | Office Depot/115276/Tru-Ray(R) 50 Recycled Constr   | 0.00   | 29.40   | 0.00   | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 1              | RREQ287431    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme  | 0.00   | 0.00    | 37.52  | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 1              | RREQ287431    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme  | 0.00   | -34.74  | 0.00   | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 2              | RREQ287431    | OFFICE DEPOT/Neenah Bright White Premium Card Stoc  | 0.00   | 0.00    | 11.20  | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 2              | RREQ287431    | OFFICE DEPOT/Neenah Bright White Premium Card Stoc  | 0.00   | -10.37  | 0.00   | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 3              | RREQ287431    | OFFICE DEPOT/OfficeMax 2-Pocket Folders With Faste  | 0.00   | 0.00    | 108.80 | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 3              | RREQ287431    | OFFICE DEPOT/OfficeMax 2-Pocket Folders With Faste  | 0.00   | -100.74 | 0.00   | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 4              | RREQ287431    | OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase Markers   | 0.00   | 0.00    | 14.58  | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 4              | RREQ287431    | OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase Markers   | 0.00   | -13.50  | 0.00   | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 5              | RREQ287431    | OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo  | 0.00   | 0.00    | 69.60  | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 5              | RREQ287431    | OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo  | 0.00   | -64.44  | 0.00   | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 6              | RREQ287431    | OFFICE DEPOT/Office Depot(R) Brand Composition Boo  | 0.00   | 0.00    | 81.00  | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 6              | RREQ287431    | OFFICE DEPOT/Office Depot(R) Brand Composition Boo  | 0.00   | -75.00  | 0.00   | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 7              | RREQ287431    | OFFICE DEPOT/Paconn(R) Glitter Shaker-Top Jar Assor | 0.00   | -91.20  | 0.00   | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 7              | RREQ287431    | OFFICE DEPOT/Paconn(R) Glitter Shaker-Top Jar Assor | 0.00   | 0.00    | 98.50  | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 8              | RREQ287431    | OFFICE DEPOT/Scholastic Washable Tempera Paint 16   | 0.00   | -18.95  | 0.00   | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 8              | RREQ287431    | OFFICE DEPOT/Scholastic Washable Tempera Paint 16   | 0.00   | 0.00    | 20.47  | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 10             | RREQ287431    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled    | 0.00   | -40.50  | 0.00   | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 11             | RREQ287431    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P  | 0.00   | 0.00    | 31.75  | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 11             | RREQ287431    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P  | 0.00   | -29.40  | 0.00   | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 9              | RREQ287431    | OFFICE DEPOT/Crayola(R) Washable Paint Brown 16 Oz  | 0.00   | 0.00    | 17.23  | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 9              | RREQ287431    | OFFICE DEPOT/Crayola(R) Washable Paint Brown 16 Oz  | 0.00   | -15.95  | 0.00   | 0.00   |
| 02/02/2015   | PO_POENC    | 0000250364  | 10             | RREQ287431    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled    | 0.00   | 0.00    | 43.74  | 0.00   |
| 02/03/2015   | AP_VOUCHER  | 00796096    | 1              | P0000250364   | OFFICE DEPOT/Crayola(R) Standard Crayon Set         | 0.00   | 0.00    | 0.00   | 69.60  |
| 02/03/2015   | AP_VOUCHER  | 00796096    | 1              | P0000250364   | OFFICE DEPOT/Crayola(R) Standard Crayon Set         | 0.00   | 0.00    | -69.60 | 0.00   |
| 02/03/2015   | AP_VOUCHER  | 00796100    | 1              | P0000250364   | OFFICE DEPOT/Ticonderoga(R) Beginners Yello         | 0.00   | 0.00    | 0.00   | 37.52  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 04/16/2015  
Run Time 11:05:10

| 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    |  |                  |                      |                  |                             |
| 0060   | 30100                | 4301             | 01000                 | 2015             |  |                  |                      |                  |                             |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 02/03/2015   | AP_VOUCHER           | 00796100         | 1                     | P0000250364      | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        | 0.00             | 0.00                 | -37.52           | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796100         | 2                     | P0000250364      | OFFICE DEPOT/Neenah Bright White Premium Ca        | 0.00             | 0.00                 | 0.00             | 11.20                       |
| 02/03/2015   | AP_VOUCHER           | 00796100         | 2                     | P0000250364      | OFFICE DEPOT/Neenah Bright White Premium Ca        | 0.00             | 0.00                 | -11.20           | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796100         | 3                     | P0000250364      | OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase M        | 0.00             | 0.00                 | 0.00             | 14.58                       |
| 02/03/2015   | AP_VOUCHER           | 00796100         | 3                     | P0000250364      | OFFICE DEPOT/FORAY(R) Pen-Style Dry-Erase M        | 0.00             | 0.00                 | -14.58           | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796100         | 4                     | P0000250364      | OFFICE DEPOT/Office Depot(R) Brand Composit        | 0.00             | 0.00                 | 0.00             | 81.00                       |
| 02/03/2015   | AP_VOUCHER           | 00796100         | 4                     | P0000250364      | OFFICE DEPOT/Office Depot(R) Brand Composit        | 0.00             | 0.00                 | -81.00           | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796100         | 5                     | P0000250364      | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J         | 0.00             | 0.00                 | 0.00             | 98.49                       |
| 02/03/2015   | AP_VOUCHER           | 00796100         | 5                     | P0000250364      | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top J         | 0.00             | 0.00                 | -98.49           | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796100         | 6                     | P0000250364      | OFFICE DEPOT/Crayola(R) Washable Paint Bro         | 0.00             | 0.00                 | 0.00             | 17.23                       |
| 02/03/2015   | AP_VOUCHER           | 00796100         | 6                     | P0000250364      | OFFICE DEPOT/Crayola(R) Washable Paint Bro         | 0.00             | 0.00                 | -17.23           | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796100         | 7                     | P0000250364      | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        | 0.00             | 0.00                 | -43.74           | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796100         | 7                     | P0000250364      | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        | 0.00             | 0.00                 | 0.00             | 43.74                       |
| 02/03/2015   | AP_VOUCHER           | 00796100         | 8                     | P0000250364      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00             | 0.00                 | 0.00             | 31.75                       |
| 02/03/2015   | AP_VOUCHER           | 00796100         | 8                     | P0000250364      | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00             | 0.00                 | -31.75           | 0.00                        |
| 02/04/2015   | REQ_PREENC           | REQ287837        | 1                     |                  | Meredith Digital Inc/108882/ITEM# CE505X-MD - FOR  | 0.00             | 445.00               | 0.00             | 0.00                        |
| 02/04/2015   | AP_VOUCHER           | 00796332         | 1                     | P0000250364      | OFFICE DEPOT/Scholastic Washable Tempera Pa        | 0.00             | 0.00                 | -20.47           | 0.00                        |
| 02/04/2015   | AP_VOUCHER           | 00796332         | 1                     | P0000250364      | OFFICE DEPOT/Scholastic Washable Tempera Pa        | 0.00             | 0.00                 | 0.00             | 20.47                       |
| 02/04/2015   | PO_POENC             | 0000250702       | 1                     | RREQ287837       | MEREDITH D-001/ITEM# CE505X-MD - FOR LASERJET 2055 | 0.00             | 0.00                 | 480.60           | 0.00                        |
| 02/04/2015   | PO_POENC             | 0000250702       | 1                     | RREQ287837       | MEREDITH D-001/ITEM# CE505X-MD - FOR LASERJET 2055 | 0.00             | -445.00              | 0.00             | 0.00                        |
| 02/09/2015   | REQ_PREENC           | REQ288325        | 1                     |                  | CDW-Government Inc/108882/ITEM# 208775-LOGITECH ST | 0.00             | 208.40               | 0.00             | 0.00                        |
| 02/10/2015   | REQ_PREENC           | REQ288381        | 1                     |                  | Office Depot/115276/Office Depot(R) Brand White Bu | 0.00             | 142.99               | 0.00             | 0.00                        |
| 02/10/2015   | REQ_PREENC           | REQ288381        | 2                     |                  | Office Depot/115276/Office Depot(R) Brand Invisibl | 0.00             | 12.99                | 0.00             | 0.00                        |
| 02/10/2015   | REQ_PREENC           | REQ288381        | 3                     |                  | Office Depot/115276/Pacon(R) 20 x 30 Kolorfast(R)  | 0.00             | 10.76                | 0.00             | 0.00                        |
| 02/10/2015   | REQ_PREENC           | REQ288381        | 4                     |                  | Office Depot/115276/Pacon(R) 20 x 30 Kolorfast(R)  | 0.00             | 10.36                | 0.00             | 0.00                        |
| 02/10/2015   | REQ_PREENC           | REQ288381        | 5                     |                  | Office Depot/115276/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00             | 12.36                | 0.00             | 0.00                        |
| 02/10/2015   | REQ_PREENC           | REQ288381        | 6                     |                  | Office Depot/115276/Riverside(R) Groundwood 100 Re | 0.00             | 13.60                | 0.00             | 0.00                        |
| 02/10/2015   | PO_POENC             | 0000251140       | 1                     | RREQ288325       | CDW COMPUTER C/ITEM# 208775-LOGITECH STEREO H110 H | 0.00             | -208.40              | 0.00             | 0.00                        |
| 02/10/2015   | PO_POENC             | 0000251140       | 1                     | RREQ288325       | CDW COMPUTER C/ITEM# 208775-LOGITECH STEREO H110 H | 0.00             | 0.00                 | 225.07           | 0.00                        |
| 02/11/2015   | PO_POENC             | 0000251292       | 1                     | RREQ288381       | OFFICE DEPOT/Office Depot(R) Brand White Butcher P | 0.00             | 0.00                 | 154.43           | 0.00                        |
| 02/11/2015   | PO_POENC             | 0000251292       | 1                     | RREQ288381       | OFFICE DEPOT/Office Depot(R) Brand White Butcher P | 0.00             | -142.99              | 0.00             | 0.00                        |
| 02/11/2015   | PO_POENC             | 0000251292       | 2                     | RREQ288381       | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape  | 0.00             | 0.00                 | 14.03            | 0.00                        |
| 02/11/2015   | PO_POENC             | 0000251292       | 2                     | RREQ288381       | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape  | 0.00             | -12.99               | 0.00             | 0.00                        |
| 02/11/2015   | PO_POENC             | 0000251292       | 3                     | RREQ288381       | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00             | 0.00                 | 11.62            | 0.00                        |
| 02/11/2015   | PO_POENC             | 0000251292       | 3                     | RREQ288381       | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00             | -10.76               | 0.00             | 0.00                        |
| 02/11/2015   | PO_POENC             | 0000251292       | 4                     | RREQ288381       | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00             | 0.00                 | 11.19            | 0.00                        |
| 02/11/2015   | PO_POENC             | 0000251292       | 4                     | RREQ288381       | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00             | -10.36               | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRXN          | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |         |         |        |
| 0060   | 30100       | 4301        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 02/11/2015   | PO_POENC    | 0000251292  | 5              | RREQ288381    | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00   | 0.00    | 13.35   | 0.00   |
| 02/11/2015   | PO_POENC    | 0000251292  | 5              | RREQ288381    | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00   | -12.36  | 0.00    | 0.00   |
| 02/11/2015   | PO_POENC    | 0000251292  | 6              | RREQ288381    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00   | 0.00    | 14.69   | 0.00   |
| 02/11/2015   | PO_POENC    | 0000251292  | 6              | RREQ288381    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00   | -13.60  | 0.00    | 0.00   |
| 02/13/2015   | AP_VOUCHER  | 00798079    | 1              | P0000251292   | OFFICE DEPOT/Office Depot(R) Brand Invisibl        | 0.00   | 0.00    | 0.00    | 14.03  |
| 02/13/2015   | AP_VOUCHER  | 00798079    | 1              | P0000251292   | OFFICE DEPOT/Office Depot(R) Brand Invisibl        | 0.00   | 0.00    | -14.03  | 0.00   |
| 02/13/2015   | AP_VOUCHER  | 00798079    | 2              | P0000251292   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00   | 0.00    | 0.00    | 11.62  |
| 02/13/2015   | AP_VOUCHER  | 00798079    | 2              | P0000251292   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00   | 0.00    | -11.62  | 0.00   |
| 02/13/2015   | AP_VOUCHER  | 00798079    | 3              | P0000251292   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00   | 0.00    | 0.00    | 7.73   |
| 02/13/2015   | AP_VOUCHER  | 00798079    | 3              | P0000251292   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00   | 0.00    | -7.73   | 0.00   |
| 02/13/2015   | AP_VOUCHER  | 00798079    | 4              | P0000251292   | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar        | 0.00   | 0.00    | 0.00    | 13.35  |
| 02/13/2015   | AP_VOUCHER  | 00798079    | 4              | P0000251292   | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar        | 0.00   | 0.00    | -13.35  | 0.00   |
| 02/13/2015   | AP_VOUCHER  | 00798079    | 5              | P0000251292   | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        | 0.00   | 0.00    | 0.00    | 14.69  |
| 02/13/2015   | AP_VOUCHER  | 00798079    | 5              | P0000251292   | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        | 0.00   | 0.00    | -14.69  | 0.00   |
| 02/14/2015   | AP_VOUCHER  | 00798135    | 1              | P0000251292   | OFFICE DEPOT/Office Depot(R) Brand White Bu        | 0.00   | 0.00    | 0.00    | 154.43 |
| 02/14/2015   | AP_VOUCHER  | 00798135    | 1              | P0000251292   | OFFICE DEPOT/Office Depot(R) Brand White Bu        | 0.00   | 0.00    | -154.43 | 0.00   |
| 02/18/2015   | AP_VOUCHER  | 00798532    | 1              | P0000250364   | OFFICE DEPOT/OfficeMax 2-Pocket Folders Wit        | 0.00   | 0.00    | 0.00    | 108.80 |
| 02/18/2015   | AP_VOUCHER  | 00798532    | 1              | P0000250364   | OFFICE DEPOT/OfficeMax 2-Pocket Folders Wit        | 0.00   | 0.00    | -108.80 | 0.00   |
| 02/25/2015   | REQ_PREENC  | REQ290068   | 1              |               | Office Depot/115276/GBC(R) Laminating Film Rolls 1 | 0.00   | 130.52  | 0.00    | 0.00   |
| 02/25/2015   | REQ_PREENC  | REQ290068   | 2              |               | Office Depot/115276/EXPO(R) Low-Odor Dry-Erase Mar | 0.00   | 143.04  | 0.00    | 0.00   |
| 02/25/2015   | REQ_PREENC  | REQ290068   | 3              |               | Office Depot/115276/Pacon(R) Wood Craft Sticks 4 1 | 0.00   | 7.86    | 0.00    | 0.00   |
| 02/25/2015   | REQ_PREENC  | REQ290068   | 4              |               | Office Depot/115276/Creativity Street Wood Crafts  | 0.00   | 20.58   | 0.00    | 0.00   |
| 02/25/2015   | REQ_PREENC  | REQ290068   | 5              |               | Office Depot/115276/Stanley(R) Bostitch(R) QuietSh | 0.00   | 45.59   | 0.00    | 0.00   |
| 02/25/2015   | REQ_PREENC  | REQ290068   | 6              |               | Office Depot/115276/Ticonderoga(R) Pencils #2 Medi | 0.00   | 84.50   | 0.00    | 0.00   |
| 02/25/2015   | REQ_PREENC  | REQ290068   | 7              |               | Office Depot/115276/Ticonderoga(R) Laddie Elementa | 0.00   | 31.40   | 0.00    | 0.00   |
| 02/25/2015   | AP_VOUCHER  | 00800003    | 1              | P0000250702   | MEREDITH D-001/ITEM# CE505X-MD - FOR LASERJET      | 0.00   | 0.00    | -480.60 | 0.00   |
| 02/25/2015   | AP_VOUCHER  | 00800003    | 1              | P0000250702   | MEREDITH D-001/ITEM# CE505X-MD - FOR LASERJET      | 0.00   | 0.00    | 0.00    | 480.60 |
| 02/25/2015   | PO_POENC    | 0000252261  | 1              | RREQ290068    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00   | 0.00    | 154.48  | 0.00   |
| 02/25/2015   | PO_POENC    | 0000252261  | 1              | RREQ290068    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Fi | 0.00   | -143.04 | 0.00    | 0.00   |
| 02/25/2015   | PO_POENC    | 0000252261  | 2              | RREQ290068    | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/ | 0.00   | 0.00    | 8.49    | 0.00   |
| 02/25/2015   | PO_POENC    | 0000252261  | 2              | RREQ290068    | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4 1/4 x 3/ | 0.00   | -7.86   | 0.00    | 0.00   |
| 02/25/2015   | PO_POENC    | 0000252261  | 3              | RREQ290068    | OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C | 0.00   | 0.00    | 22.23   | 0.00   |
| 02/25/2015   | PO_POENC    | 0000252261  | 3              | RREQ290068    | OFFICE DEPOT/Creativity Street Wood Crafts Jumbo C | 0.00   | -20.58  | 0.00    | 0.00   |
| 02/25/2015   | PO_POENC    | 0000252261  | 4              | RREQ290068    | OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo | 0.00   | 0.00    | 49.24   | 0.00   |
| 02/25/2015   | PO_POENC    | 0000252261  | 4              | RREQ290068    | OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSharp Glo | 0.00   | -45.59  | 0.00    | 0.00   |
| 02/25/2015   | PO_POENC    | 0000252261  | 5              | RREQ290068    | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00   | 0.00    | 91.26   | 0.00   |
| 02/25/2015   | PO_POENC    | 0000252261  | 5              | RREQ290068    | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Medium Soft | 0.00   | -84.50  | 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. 87  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |         |         |        |
| 0060   | 30100       | 4301        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 02/25/2015   | PO_POENC    | 0000252261  | 6              | RREQ290068    | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00   | 0.00    | 33.91   | 0.00   |
| 02/25/2015   | PO_POENC    | 0000252261  | 6              | RREQ290068    | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00   | -31.40  | 0.00    | 0.00   |
| 02/26/2015   | REQ_PREENC  | REQ290143   | 1              |               | Office Depot/115276/Pacon(R) Protecto Film(TM) Adh | 0.00   | 33.89   | 0.00    | 0.00   |
| 02/26/2015   | REQ_PREENC  | REQ290143   | 2              |               | Office Depot/115276/Office Depot(R) Brand Schoolma | 0.00   | 126.00  | 0.00    | 0.00   |
| 02/26/2015   | REQ_PREENC  | REQ290143   | 3              |               | Office Depot/115276/Crayola(R) Standard Crayon Set | 0.00   | 179.00  | 0.00    | 0.00   |
| 02/26/2015   | REQ_PREENC  | REQ290143   | 4              |               | Office Depot/115276/Tru-Ray(R) 50 Recycled Constru | 0.00   | 11.82   | 0.00    | 0.00   |
| 02/26/2015   | REQ_PREENC  | REQ290143   | 5              |               | Office Depot/115276/Office Depot(R) Brand Ruled Fi | 0.00   | 59.28   | 0.00    | 0.00   |
| 02/26/2015   | REQ_PREENC  | REQ290143   | 6              |               | Office Depot/115276/EXPO(R) Chisel-Tip Dry-Erase M | 0.00   | 34.98   | 0.00    | 0.00   |
| 02/26/2015   | REQ_PREENC  | REQ290143   | 7              |               | Office Depot/115276/EXPO(R) Low-Odor Dry-Erase Mar | 0.00   | 47.10   | 0.00    | 0.00   |
| 02/26/2015   | PO_POENC    | 0000252336  | 1              | RREQ290068    | LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi | 0.00   | 0.00    | 110.12  | 0.00   |
| 02/26/2015   | PO_POENC    | 0000252336  | 1              | RREQ290068    | LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi | 0.00   | -130.52 | 0.00    | 0.00   |
| 02/27/2015   | AP_VOUCHER  | 00800558    | 1              | P0000251140   | CDW COMPUTER C/ITEM# 208775-LOGITECH STEREO H      | 0.00   | 0.00    | 0.00    | 225.07 |
| 02/27/2015   | AP_VOUCHER  | 00800558    | 1              | P0000251140   | CDW COMPUTER C/ITEM# 208775-LOGITECH STEREO H      | 0.00   | 0.00    | -225.07 | 0.00   |
| 02/27/2015   | AP_VOUCHER  | 00800609    | 1              | P0000252261   | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00   | 0.00    | 0.00    | 154.48 |
| 02/27/2015   | AP_VOUCHER  | 00800609    | 1              | P0000252261   | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00   | 0.00    | -154.48 | 0.00   |
| 02/27/2015   | AP_VOUCHER  | 00800609    | 2              | P0000252261   | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4          | 0.00   | 0.00    | 0.00    | 8.49   |
| 02/27/2015   | AP_VOUCHER  | 00800609    | 2              | P0000252261   | OFFICE DEPOT/Pacon(R) Wood Craft Sticks 4          | 0.00   | 0.00    | -8.49   | 0.00   |
| 02/27/2015   | AP_VOUCHER  | 00800609    | 3              | P0000252261   | OFFICE DEPOT/Creativity Street Wood Crafts         | 0.00   | 0.00    | 0.00    | 22.23  |
| 02/27/2015   | AP_VOUCHER  | 00800609    | 3              | P0000252261   | OFFICE DEPOT/Creativity Street Wood Crafts         | 0.00   | 0.00    | -22.23  | 0.00   |
| 02/27/2015   | AP_VOUCHER  | 00800609    | 4              | P0000252261   | OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh        | 0.00   | 0.00    | 0.00    | 49.24  |
| 02/27/2015   | AP_VOUCHER  | 00800609    | 4              | P0000252261   | OFFICE DEPOT/Stanley(R) Bostitch(R) QuietSh        | 0.00   | 0.00    | -49.24  | 0.00   |
| 02/27/2015   | AP_VOUCHER  | 00800609    | 5              | P0000252261   | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med         | 0.00   | 0.00    | 0.00    | 91.26  |
| 02/27/2015   | AP_VOUCHER  | 00800609    | 5              | P0000252261   | OFFICE DEPOT/Ticonderoga(R) Pencils #2 Med         | 0.00   | 0.00    | -91.26  | 0.00   |
| 02/27/2015   | AP_VOUCHER  | 00800609    | 6              | P0000252261   | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa        | 0.00   | 0.00    | 0.00    | 33.91  |
| 02/27/2015   | AP_VOUCHER  | 00800609    | 6              | P0000252261   | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa        | 0.00   | 0.00    | -33.91  | 0.00   |
| 03/03/2015   | PO_POENC    | 0000252826  | 7              | RREQ290143    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | -47.10  | 0.00    | 0.00   |
| 03/03/2015   | PO_POENC    | 0000252826  | 7              | RREQ290143    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | 0.00    | 50.87   | 0.00   |
| 03/03/2015   | PO_POENC    | 0000252826  | 6              | RREQ290143    | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers  | 0.00   | -34.98  | 0.00    | 0.00   |
| 03/03/2015   | PO_POENC    | 0000252826  | 6              | RREQ290143    | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers  | 0.00   | 0.00    | 37.78   | 0.00   |
| 03/03/2015   | PO_POENC    | 0000252826  | 5              | RREQ290143    | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00   | -59.28  | 0.00    | 0.00   |
| 03/03/2015   | PO_POENC    | 0000252826  | 5              | RREQ290143    | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00   | 0.00    | 64.02   | 0.00   |
| 03/03/2015   | PO_POENC    | 0000252826  | 4              | RREQ290143    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | -11.82  | 0.00    | 0.00   |
| 03/03/2015   | PO_POENC    | 0000252826  | 4              | RREQ290143    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00    | 12.77   | 0.00   |
| 03/03/2015   | PO_POENC    | 0000252826  | 3              | RREQ290143    | OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo | 0.00   | -179.00 | 0.00    | 0.00   |
| 03/03/2015   | PO_POENC    | 0000252826  | 3              | RREQ290143    | OFFICE DEPOT/Crayola(R) Standard Crayon Set Peg Bo | 0.00   | 0.00    | 193.32  | 0.00   |
| 03/03/2015   | PO_POENC    | 0000252826  | 2              | RREQ290143    | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00   | -126.00 | 0.00    | 0.00   |
| 03/03/2015   | PO_POENC    | 0000252826  | 2              | RREQ290143    | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00   | 0.00    | 136.08  | 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_TRXNKTN | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |        |         |        |
| 0060   | 30100       | 4301        | 01000          | 2015          |  |        |        |         |        |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 03/03/2015   | PO_POENC    | 0000252826  | 1              | RREQ290143    | OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C | 0.00   | -33.89 | 0.00    | 0.00   |
| 03/03/2015   | PO_POENC    | 0000252826  | 1              | RREQ290143    | OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adhesive C | 0.00   | 0.00   | 36.60   | 0.00   |
| 03/05/2015   | AP_VOUCHER  | 00801648    | 1              | P0000252826   | OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh        | 0.00   | 0.00   | 0.00    | 19.71  |
| 03/05/2015   | AP_VOUCHER  | 00801648    | 1              | P0000252826   | OFFICE DEPOT/Pacon(R) Protecto Film(TM) Adh        | 0.00   | 0.00   | -19.71  | 0.00   |
| 03/05/2015   | AP_VOUCHER  | 00801648    | 2              | P0000252826   | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00   | 0.00   | 0.00    | 122.04 |
| 03/05/2015   | AP_VOUCHER  | 00801648    | 2              | P0000252826   | OFFICE DEPOT/Office Depot(R) Brand Schoolma        | 0.00   | 0.00   | -122.04 | 0.00   |
| 03/05/2015   | AP_VOUCHER  | 00801648    | 3              | P0000252826   | OFFICE DEPOT/Crayola(R) Standard Crayon Set        | 0.00   | 0.00   | 0.00    | 139.32 |
| 03/05/2015   | AP_VOUCHER  | 00801648    | 3              | P0000252826   | OFFICE DEPOT/Crayola(R) Standard Crayon Set        | 0.00   | 0.00   | -139.32 | 0.00   |
| 03/05/2015   | AP_VOUCHER  | 00801648    | 4              | P0000252826   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         | 0.00   | 0.00   | 0.00    | 16.59  |
| 03/05/2015   | AP_VOUCHER  | 00801648    | 4              | P0000252826   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr         | 0.00   | 0.00   | -12.77  | 0.00   |
| 03/05/2015   | AP_VOUCHER  | 00801648    | 5              | P0000252826   | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi        | 0.00   | 0.00   | 0.00    | 42.25  |
| 03/05/2015   | AP_VOUCHER  | 00801648    | 5              | P0000252826   | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi        | 0.00   | 0.00   | -42.25  | 0.00   |
| 03/05/2015   | AP_VOUCHER  | 00801648    | 6              | P0000252826   | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M        | 0.00   | 0.00   | 0.00    | 27.06  |
| 03/05/2015   | AP_VOUCHER  | 00801648    | 6              | P0000252826   | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M        | 0.00   | 0.00   | -27.06  | 0.00   |
| 03/05/2015   | AP_VOUCHER  | 00801648    | 7              | P0000252826   | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00   | 0.00   | 0.00    | 70.83  |
| 03/05/2015   | AP_VOUCHER  | 00801648    | 7              | P0000252826   | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00   | 0.00   | -50.87  | 0.00   |
| 03/19/2015   | GL_JOURNAL  | UTX0330958  | 223            | MARGARITA     | 03/19/2015/Use Tax: January 16 2015 thru February  | 0.00   | 0.00   | 0.00    | 28.76  |
| 03/19/2015   | GL_JOURNAL  | PCD0330967  | 896            | Jimenez M     | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00   | 0.00   | 0.00    | 359.50 |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 19             |               | Office Depot/115276/Prang(R) My First Ticonderoga  | 0.00   | 68.80  | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 18             |               | Office Depot/115276/Office Depot(R) Brand Wood Pen | 0.00   | 39.80  | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 17             |               | Office Depot/115276/Westcott(R) Titanium Bonded No | 0.00   | 16.99  | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 16             |               | Office Depot/115276/Pacon(R) Spectra(R) Assorted C | 0.00   | 7.35   | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 15             |               | Office Depot/115276/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00   | 4.20   | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 14             |               | Office Depot/115276/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00   | 4.20   | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 13             |               | Office Depot/115276/Pacon(R) 20 x 30 Kolorfast(R)  | 0.00   | 3.58   | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 12             |               | Office Depot/115276/Pacon(R) 20 x 30 Kolorfast(R)  | 0.00   | 3.20   | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 11             |               | Office Depot/115276/Pacon(R) 20 x 30 Kolorfast(R)  | 0.00   | 3.06   | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 10             |               | Office Depot/115276/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00   | 3.76   | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 9              |               | Office Depot/115276/Pacon(R) 20 x 30 Kolorfast(R)  | 0.00   | 2.94   | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 8              |               | Office Depot/115276/SKILCRAFT(R) Correct-it Mini D | 0.00   | 13.99  | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 7              |               | Office Depot/115276/Scholastic Glue Sticks 0.32 Oz | 0.00   | 23.00  | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 6              |               | Office Depot/115276/Office Depot(R) Brand Leathere | 0.00   | 60.70  | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 5              |               | Office Depot/115276/Office Depot(R) Brand Ruled Fi | 0.00   | 39.12  | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 4              |               | Office Depot/115276/Crayola(R) Ultra-Clean Washabl | 0.00   | 156.00 | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 3              |               | Office Depot/115276/Tru-Ray(R) Construction Paper  | 0.00   | 26.90  | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 2              |               | Office Depot/115276/Tru-Ray(R) 50 Recycled Constr  | 0.00   | 4.96   | 0.00    | 0.00   |
| 03/26/2015   | REQ_PREENC  | REQ294134   | 1              |               | Office Depot/115276/Pacon(R) Multicultural Constr  | 0.00   | 12.45  | 0.00    | 0.00   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |         |        |                |            |          |
| 0060   | 30100           | 4301           | 01000       | 2015                 |  |         |        |                |            |          |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 03/27/2015   | PO_POENC        | 0000255559     | 19          | RREQ294134           | OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil  | 0.00    |        | -68.80         | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 19          | RREQ294134           | OFFICE DEPOT/Prang(R) My First Ticonderoga Pencil  | 0.00    |        | 0.00           | 74.30      | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 18          | RREQ294134           | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB | 0.00    |        | -39.80         | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 18          | RREQ294134           | OFFICE DEPOT/Office Depot(R) Brand Wood Pencils HB | 0.00    |        | 0.00           | 42.98      | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 17          | RREQ294134           | OFFICE DEPOT/Westcott(R) Titanium Bonded Non-Stick | 0.00    |        | -16.99         | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 17          | RREQ294134           | OFFICE DEPOT/Westcott(R) Titanium Bonded Non-Stick | 0.00    |        | 0.00           | 18.35      | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 16          | RREQ294134           | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti | 0.00    |        | -7.35          | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 16          | RREQ294134           | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti | 0.00    |        | 0.00           | 7.94       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 15          | RREQ294134           | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00    |        | -4.20          | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 15          | RREQ294134           | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00    |        | 0.00           | 4.54       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 14          | RREQ294134           | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00    |        | -4.20          | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 14          | RREQ294134           | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00    |        | 0.00           | 4.54       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 13          | RREQ294134           | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00    |        | -3.58          | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 13          | RREQ294134           | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00    |        | 0.00           | 3.87       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 12          | RREQ294134           | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00    |        | -3.20          | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 12          | RREQ294134           | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00    |        | 0.00           | 3.46       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 11          | RREQ294134           | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00    |        | -3.06          | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 11          | RREQ294134           | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00    |        | 0.00           | 3.30       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 10          | RREQ294134           | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00    |        | -3.76          | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 10          | RREQ294134           | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00    |        | 0.00           | 4.06       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 9           | RREQ294134           | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00    |        | -2.94          | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 9           | RREQ294134           | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue  | 0.00    |        | 0.00           | 3.18       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 8           | RREQ294134           | OFFICE DEPOT/SKILCRAFT(R) Correct-it Mini Dispense | 0.00    |        | -13.99         | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 8           | RREQ294134           | OFFICE DEPOT/SKILCRAFT(R) Correct-it Mini Dispense | 0.00    |        | 0.00           | 15.11      | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 7           | RREQ294134           | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00    |        | -23.00         | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 7           | RREQ294134           | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00    |        | 0.00           | 24.84      | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 6           | RREQ294134           | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00    |        | -60.70         | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 6           | RREQ294134           | OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi | 0.00    |        | 0.00           | 65.56      | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 5           | RREQ294134           | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00    |        | -39.12         | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 5           | RREQ294134           | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00    |        | 0.00           | 42.25      | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 4           | RREQ294134           | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00    |        | -156.00        | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 4           | RREQ294134           | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00    |        | 0.00           | 168.48     | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 3           | RREQ294134           | OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12  | 0.00    |        | -26.90         | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 3           | RREQ294134           | OFFICE DEPOT/Tru-Ray(R) Construction Paper 9 x 12  | 0.00    |        | 0.00           | 29.05      | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 2           | RREQ294134           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | -4.96          | 0.00       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 2           | RREQ294134           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 5.36       | 0.00     |
| 03/27/2015   | PO_POENC        | 0000255559     | 1           | RREQ294134           | OFFICE DEPOT/Pacon(R) Multicultural Construction P | 0.00    |        | -12.45         | 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_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. 90  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |        |         |        |
| 0060   | 30100       | 4301        | 01000          | 2015          |  |        |        |         |        |
| DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 03/27/2015   | PO_POENC    | 0000255559  | 1              | RREQ294134    | OFFICE DEPOT/Pacon(R) Multicultural Construction P | 0.00   | 0.00   | 13.45   | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807203    | 1              | P0000255559   | OFFICE DEPOT/Office Depot(R) Brand Leathere        | 0.00   | 0.00   | 0.00    | 65.56  |
| 03/30/2015   | AP_VOUCHER  | 00807203    | 1              | P0000255559   | OFFICE DEPOT/Office Depot(R) Brand Leathere        | 0.00   | 0.00   | -65.56  | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 1              | P0000255559   | OFFICE DEPOT/Pacon(R) Multicultural Constru        | 0.00   | 0.00   | 0.00    | 13.45  |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 1              | P0000255559   | OFFICE DEPOT/Pacon(R) Multicultural Constru        | 0.00   | 0.00   | -13.45  | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 2              | P0000255559   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | 0.00    | 5.36   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 2              | P0000255559   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | -5.36   | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 3              | P0000255559   | OFFICE DEPOT/Tru-Ray(R) Construction Paper         | 0.00   | 0.00   | 0.00    | 29.05  |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 3              | P0000255559   | OFFICE DEPOT/Tru-Ray(R) Construction Paper         | 0.00   | 0.00   | -29.05  | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 4              | P0000255559   | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl        | 0.00   | 0.00   | 0.00    | 168.46 |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 4              | P0000255559   | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl        | 0.00   | 0.00   | -168.46 | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 5              | P0000255559   | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi        | 0.00   | 0.00   | 0.00    | 42.25  |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 5              | P0000255559   | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi        | 0.00   | 0.00   | -42.25  | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 6              | P0000255559   | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O         | 0.00   | 0.00   | 0.00    | 24.84  |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 6              | P0000255559   | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O         | 0.00   | 0.00   | -24.84  | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 7              | P0000255559   | OFFICE DEPOT/SKILCRAFT(R) Correct-it Mini D        | 0.00   | 0.00   | 0.00    | 15.11  |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 7              | P0000255559   | OFFICE DEPOT/SKILCRAFT(R) Correct-it Mini D        | 0.00   | 0.00   | -15.11  | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 8              | P0000255559   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00   | 0.00   | 0.00    | 3.18   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 8              | P0000255559   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00   | 0.00   | -3.18   | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 9              | P0000255559   | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar        | 0.00   | 0.00   | 0.00    | 4.06   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 9              | P0000255559   | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar        | 0.00   | 0.00   | -4.06   | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 10             | P0000255559   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00   | 0.00   | 0.00    | 3.30   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 10             | P0000255559   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00   | 0.00   | -3.30   | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 11             | P0000255559   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00   | 0.00   | 0.00    | 3.46   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 11             | P0000255559   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00   | 0.00   | -3.46   | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 12             | P0000255559   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00   | 0.00   | 0.00    | 3.87   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 12             | P0000255559   | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R)         | 0.00   | 0.00   | -3.87   | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 13             | P0000255559   | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar        | 0.00   | 0.00   | 0.00    | 4.54   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 13             | P0000255559   | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar        | 0.00   | 0.00   | -4.54   | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 14             | P0000255559   | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar        | 0.00   | 0.00   | 0.00    | 4.54   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 14             | P0000255559   | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar        | 0.00   | 0.00   | -4.54   | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 15             | P0000255559   | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C        | 0.00   | 0.00   | 0.00    | 7.94   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 15             | P0000255559   | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C        | 0.00   | 0.00   | -7.94   | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 16             | P0000255559   | OFFICE DEPOT/Westcott(R) Titanium Bonded No        | 0.00   | 0.00   | 0.00    | 18.35  |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 16             | P0000255559   | OFFICE DEPOT/Westcott(R) Titanium Bonded No        | 0.00   | 0.00   | -18.35  | 0.00   |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 17             | P0000255559   | OFFICE DEPOT/Office Depot(R) Brand Wood Pen        | 0.00   | 0.00   | 0.00    | 42.98  |
| 03/30/2015   | AP_VOUCHER  | 00807204    | 17             | P0000255559   | OFFICE DEPOT/Office Depot(R) Brand Wood Pen        | 0.00   | 0.00   | -42.98  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 91  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |          |              |            |          |      |          |           |
|                            | 0060  | 30100           | 4301           | 01000       | 2015   |          |              |            |          |      |          |           |
|                            | DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund                |                 |                |             |  |          |              |            |          |      |          |           |
| 03/30/2015                 | AP_VOUCHER  | 00807204        | 18             | P0000255559 | OFFICE DEPOT/Prang(R) My First Ticonderoga         | 0.00     | 0.00         | 0.00       | 74.30    |      |          |           |
| 03/30/2015                 | AP_VOUCHER  | 00807204        | 18             | P0000255559 | OFFICE DEPOT/Prang(R) My First Ticonderoga         | 0.00     | 0.00         | -74.30     | 0.00     |      |          |           |
| Number of Transactions 378 |   |                 |                |             |  | Totals   | -3,937.93    | 0.00       | 0.00     | 6.09 | 3,931.84 |           |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |            |          |      |          |           |
|                            | 0060  | 30100           | 5733           | 01000       | 2015   |          |              |            |          |      |          |           |
|                            | DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                 |                |             |  |          |              |            |          |      |          |           |
| 11/18/2014                 | REQ_PREENC  | REQ282031       | 1              |             | 115276/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL       | 0.00     | 1,265.60     | 0.00       | 0.00     |      |          |           |
| 11/18/2014                 | REQ_PREENC  | REQ282031       | 1              |             | 115276/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL       | 0.00     | 0.00         | 0.00       | 0.00     |      |          |           |
| 11/18/2014                 | REQ_PREENC  | REQ282031       | 1              |             | 115276/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL       | 0.00     | -1,265.60    | 0.00       | 0.00     |      |          |           |
| 02/25/2015                 | REQ_PREENC  | REQ289969       | 1              |             | 115276/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL       | 0.00     | 1,265.60     | 0.00       | 0.00     |      |          |           |
| 02/27/2015                 | CM_TRNXTN   | 0000007640      | 19255          |             | 000000000000007640 RREQ289969 PAPER XEROGRAPHIC 8  | 0.00     | -1,265.60    | 0.00       | 0.00     |      |          |           |
| 02/27/2015                 | CM_TRNXTN   | 0000007640      | 19255          |             | 000000000000007640 RREQ289969 PAPER XEROGRAPHIC 8  | 0.00     | 0.00         | 0.00       | 1,265.60 |      |          |           |
| Number of Transactions 6   |   |                 |                |             |  | Totals   | -1,265.60    | 0.00       | 0.00     | 0.00 | 1,265.60 |           |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |            |          |      |          |           |
|                            | 0060  | 30100           | 5841           | 01000       | 2015   |          |              |            |          |      |          |           |
|                            | DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund        |                 |                |             |  |          |              |            |          |      |          |           |
| 02/04/2015                 | GL_BD_JRNL  | 0000328338      | 1              |             | 02/04/2015/Zero budget/                            | 0.00     | 0.00         | 0.00       | 0.00     |      |          |           |
| Number of Transactions 1   |   |                 |                |             |  | Totals   | 0.00         | 0.00       | 0.00     | 0.00 |          |           |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |            |          |      |          |           |
|                            | 0060  | 30100           | 5859           | 01000       | 2015   |          |              |            |          |      |          |           |
|                            | DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund |                 |                |             |  |          |              |            |          |      |          |           |
| 03/17/2015                 | GL_BD_JRNL  | 0000330835      | 25             |             | 03/17/2015/Transfer appropriations for Chavez Elem | 2,000.00 | 0.00         | 0.00       | 0.00     |      |          |           |
| Number of Transactions 1   |   |                 |                |             |  | Totals   | 2,000.00     | 2,000.00   | 0.00     | 0.00 | 0.00     |           |
| Number of Transactions 559 |   |                 |                |             |  | Fund     | Totals 0000s | -29,411.26 | 0.00     | 0.00 | 6.09     | 29,405.17 |

| 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

Page No. 92  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |          |              |                |            |          |        |           |
|                            | 0060   | 30100           | 5859           | 01000       | 2015   |          |              |                |            |          |        |           |
|                            | DeptID 0060 - Chavez Elementary Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund          |                 |                |             |  |          |              |                |            |          |        |           |
| Number of Transactions 559 |  |                 |                |             |  | Resource | Totals 30100 | -29,411.26     | 0.00       | 0.00     | 6.09   | 29,405.17 |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |           |
|                            | 0060   | 30103           | 2455           | 01000       | 2015   |          |              |                |            |          |        |           |
|                            | DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |        |           |
| 02/09/2015                 | GL_BD_JRNL   | 0000328618      | 3              |             | 02/09/2015/Transfer appropriations in resources 30 | 200.00   |              | 0.00           | 0.00       | 0.00     |        |           |
| 02/26/2015                 | GL_JOURNAL   | PAY0329644      | 6847           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     |              | 0.00           | 0.00       | 43.99    |        |           |
| Number of Transactions 2   |  |                 |                |             |  | Totals   | 156.01       | 200.00         | 0.00       | 0.00     | 43.99  |           |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |           |
|                            | 0060   | 30103           | 2955           | 01000       | 2015   |          |              |                |            |          |        |           |
|                            | DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund   |                 |                |             |  |          |              |                |            |          |        |           |
| 01/28/2015                 | GL_JOURNAL   | PAY0327672      | 6676           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     |              | 0.00           | 0.00       | 19.92    |        |           |
| 02/09/2015                 | GL_BD_JRNL   | 0000328629      | 2              |             | 02/09/2015/Transfer appropriations for Chavez Elem | 400.00   |              | 0.00           | 0.00       | 0.00     |        |           |
| 02/26/2015                 | GL_JOURNAL   | PAY0329644      | 7229           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     |              | 0.00           | 0.00       | 56.44    |        |           |
| 03/09/2015                 | GL_JOURNAL   | PAY0330263      | 2736           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00     |              | 0.00           | 0.00       | 59.76    |        |           |
| 03/30/2015                 | GL_JOURNAL   | PAY0331540      | 7402           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     |              | 0.00           | 0.00       | 43.16    |        |           |
| 04/08/2015                 | GL_JOURNAL   | PAY0332090      | 2813           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00     |              | 0.00           | 0.00       | 132.80   |        |           |
| Number of Transactions 6   |  |                 |                |             |  | Totals   | 87.92        | 400.00         | 0.00       | 0.00     | 312.08 |           |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |           |
|                            | 0060   | 30103           | 3202           | 01000       | 2015   |          |              |                |            |          |        |           |
|                            | DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                 |                |             |  |          |              |                |            |          |        |           |
| 02/26/2015                 | GL_JOURNAL   | PAY0329644      | 10404          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     |              | 0.00           | 0.00       | 5.18     |        |           |
| Number of Transactions 1   |  |                 |                |             |  | Totals   | -5.18        | 0.00           | 0.00       | 0.00     | 5.18   |           |
|                            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |           |
|                            | 0060   | 30103           | 3301           | 01000       | 2015   |          |              |                |            |          |        |           |
|                            | DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |  |          |              |                |            |          |        |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|   | 0060          | 30103           | 3301           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 02/09/2015  | GL_BD_JRNL    | 0000328618      | 4              |             | 02/09/2015/Transfer appropriations in resources 30 |                | 10.00         | 0.00                  | 0.00              |                 |
| 03/02/2015  | GL_JOURNAL    | 0000329844      | 7644           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit |                | 0.00          | 0.00                  | 0.00              | -3.30           |
| Number of Transactions 2  |               |                 |                |             |  | Totals         | 13.30         | 10.00                 | 0.00              | -3.30           |

|   |               |                 |                |             |  |        |        |       |      |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|-------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |       |      |       |
|   | 0060          | 30103           | 3302           | 01000       | 2015   |        |        |       |      |       |
| DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |        |        |       |      |       |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 14473          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |        | 0.00   | 0.00  | 0.00 | 1.52  |
| 02/09/2015  | GL_BD_JRNL    | 0000328618      | 5              |             | 02/09/2015/Transfer appropriations in resources 30 |        | 15.00  | 0.00  | 0.00 | 0.00  |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 15470          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |        | 0.00   | 0.00  | 0.00 | 7.61  |
| 03/02/2015  | GL_JOURNAL    | 0000329844      | 1546           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit |        | 0.00   | 0.00  | 0.00 | 3.30  |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 5867           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |        | 0.00   | 0.00  | 0.00 | 4.56  |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 15830          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |        | 0.00   | 0.00  | 0.00 | 3.31  |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 6139           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |        | 0.00   | 0.00  | 0.00 | 10.15 |
| Number of Transactions 7  |               |                 |                |             |  | Totals | -15.45 | 15.00 | 0.00 | 30.45 |

|  |               |                 |                |             |  |        |      |      |      |       |
|--|---------------|-----------------|----------------|-------------|--|--------|------|------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |      |       |
|  | 0060          | 30103           | 3501           | 01000       | 2015   |        |      |      |      |       |
| DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |        |      |      |      |       |
| 03/02/2015   | GL_JOURNAL    | 0000329844      | 7645           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit |        | 0.00 | 0.00 | 0.00 | -0.02 |
| Number of Transactions 1   |               |                 |                |             |  | Totals | 0.02 | 0.00 | 0.00 | -0.02 |

|   |               |                 |                |             |  |  |      |      |      |      |
|---|---------------|-----------------|----------------|-------------|--|--|------|------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |      |      |      |      |
|   | 0060          | 30103           | 3502           | 01000       | 2015   |  |      |      |      |      |
| DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |  |  |      |      |      |      |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 31186          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 0.01 |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 32530          | 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      | 1547           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit |  | 0.00 | 0.00 | 0.00 | 0.02 |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 8402           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |  | 0.00 | 0.00 | 0.00 | 0.03 |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 33102          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |  | 0.00 | 0.00 | 0.00 | 0.02 |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 8757           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |  | 0.00 | 0.00 | 0.00 | 0.07 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |        |        |        |        |
|   | 0060          | 30103           | 3502           | 01000       | 2015                 |        |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

|                        |   |        |  |  |  |       |      |      |      |      |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 6 | Totals |  |  |  | -0.20 | 0.00 | 0.00 | 0.00 | 0.20 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0060  | 30103           | 3602           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |             |  |      |      |      |      |      |
|------------|------------|------------|------|-------------|--|------|------|------|------|------|
| 02/09/2015 | GL_BD_JRNL | 0000328618 | 6    |             | 02/09/2015/Transfer appropriations in resources 30 | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5297 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.60 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5535 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.32 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5536 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.69 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5537 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5792 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 1.29 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5793 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 3.98 |

|                        |   |        |  |  |  |       |      |      |      |       |
|------------------------|---|--------|--|--|--|-------|------|------|------|-------|
| Number of Transactions | 7 | Totals |  |  |  | -4.67 | 6.00 | 0.00 | 0.00 | 10.67 |
|------------------------|---|--------|--|--|--|-------|------|------|------|-------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0060  | 30103           | 4301           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |    |  |  |         |      |      |      |      |
|------------|------------|------------|----|--|--|---------|------|------|------|------|
| 02/09/2015 | GL_BD_JRNL | 0000328618 | 7  |  | 02/09/2015/Transfer appropriations in resources 30 | -231.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_BD_JRNL | 0000328629 | 1  |  | 02/09/2015/Transfer appropriations for Chavez Elem | -400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/11/2015 | GL_BD_JRNL | ADJ0330560 | 16 |  | 03/11/2015/Transfer appropriations for Title I Par | 332.00  | 0.00 | 0.00 | 0.00 | 0.00 |

|                        |   |        |  |  |  |         |         |      |      |      |
|------------------------|---|--------|--|--|--|---------|---------|------|------|------|
| Number of Transactions | 3 | Totals |  |  |  | -299.00 | -299.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|---------|---------|------|------|------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0060  | 30103           | 4304           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0060 - Chavez Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |           |  |      |      |      |      |        |
|------------|------------|------------|------|-----------|--|------|------|------|------|--------|
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 1038 | Jimenez M | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 0.00 | 156.01 |
|------------|------------|------------|------|-----------|--|------|------|------|------|--------|

|                        |   |        |  |  |  |         |      |      |      |        |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|
| Number of Transactions | 1 | Totals |  |  |  | -156.01 | 0.00 | 0.00 | 0.00 | 156.01 |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|

| 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 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. 95  
Run Date 04/16/2015  
Run Time 11:05:10

| Budget  |                      |                  |                       |                      |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |          |        |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|----------|--------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |          |        |
| Number of Transactions 36   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -223.26          | 332.00                      | 0.00     | 0.00     | 555.26 |
| Number of Transactions 36   |                      |                  |                       |                      |  | Resource         | Totals 30103         | -223.26          | 332.00                      | 0.00     | 0.00     | 555.26 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |        |
| 0060  | 33100                | 2101             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |          |        |
| DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund           |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |        |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 3416                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 968.14   |          |        |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 3713                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 525.35   |          |        |
| 03/03/2015  | GL_BD_JRNL           | 0000330004       | 81                    |                      | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00     |          |        |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 5108                  | 16729269             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,339.64 |          |        |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 5107                  | 16727326             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,339.64 |          |        |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 5106                  | 16731291             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,339.64 |          |        |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 5105                  | 16731291             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,404.05 |          |        |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 3845                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,050.69 |          |        |
| Number of Transactions 8  |                      |                  |                       |                      |  | Totals           | -7,967.15            | 0.00             | 0.00                        | 0.00     | 7,967.15 |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |        |
| 0060  | 33100                | 2151             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |          |        |
| DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund      |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |        |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 4095                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 60.20    |          |        |
| 02/09/2015  | GL_JOURNAL           | PAY0328533       | 1586                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 120.40   |          |        |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 4404                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 481.60   |          |        |
| 03/03/2015  | GL_BD_JRNL           | 0000330004       | 82                    |                      | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00     |          |        |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 5896                  | 16733167             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 0.00                        | 60.20    |          |        |
| 03/09/2015  | GL_JOURNAL           | PAY0330263       | 1563                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 289.58   |          |        |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 4538                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 120.40   |          |        |
| Number of Transactions 7  |                      |                  |                       |                      |  | Totals           | -1,132.38            | 0.00             | 0.00                        | 0.00     | 1,132.38 |        |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |        |
| 0060  | 33100                | 3202             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |          |        |
| DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |        |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 9696                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 113.96   |          |        |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 10410                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 76.01    |          |        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |          |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |          |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |          |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |          |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |         |         |                |            |          |
|   | 0060          | 33100           | 3202           | 01000       | 2015   |         |         |                |            |          |
| DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |         |         |                |            |          |
| 03/03/2015  | GL_BD_JRNL    | 0000330004      | 83             |             | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 03/04/2015  | GL_JOURNAL    | 0000330055      | 6025           | 16727326    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00    | 0.00           | 0.00       | 157.69   |
| 03/04/2015  | GL_JOURNAL    | 0000330055      | 6026           | 16729269    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00    | 0.00           | 0.00       | 157.69   |
| 03/04/2015  | GL_JOURNAL    | 0000330055      | 6027           | 16731291    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00    | 0.00           | 0.00       | 322.96   |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 3961           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 5.74     |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 10668          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 130.77   |
| Number of Transactions 8  |               |                 |                |             |  | Totals  | -964.82 | 0.00           | 0.00       | 964.82   |

|  |               |                 |                |             |  |        |         |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|  | 0060          | 33100           | 3302           | 01000       | 2015   |        |         |      |      |        |
| DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |        |         |      |      |        |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 14480          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00 | 0.00 | 78.66  |
| 02/09/2015   | GL_JOURNAL    | PAY0328533      | 5947           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00    | 0.00 | 0.00 | 9.20   |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 15478          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00 | 0.00 | 77.03  |
| 03/03/2015   | GL_BD_JRNL    | 0000330004      | 84             |             | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00   | 0.00    | 0.00 | 0.00 | 0.00   |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 7757           | 16733167    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00 | 0.00 | 3.73   |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 7758           | 16733167    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00 | 0.00 | 0.87   |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 6573           | 16727326    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00 | 0.00 | 19.42  |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 6572           | 16727326    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00 | 0.00 | 83.05  |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 6571           | 16729269    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00 | 0.00 | 19.43  |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 6570           | 16729269    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00 | 0.00 | 83.06  |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 6569           | 16731291    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00 | 0.00 | 39.78  |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 6568           | 16731291    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00 | 0.00 | 170.11 |
| 03/09/2015   | GL_JOURNAL    | PAY0330263      | 5870           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00    | 0.00 | 0.00 | 22.15  |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 15837          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00 | 0.00 | 89.57  |
| Number of Transactions 14  |               |                 |                |             |  | Totals | -696.06 | 0.00 | 0.00 | 696.06 |

|   |               |                 |                |             |  |      |      |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |      |       |
|   | 0060          | 33100           | 3431           | 01000       | 2015   |      |      |      |      |       |
| DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |      |      |      |      |       |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 18840          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 19993          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/03/2015  | GL_BD_JRNL    | 0000330004      | 85             |             | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  |

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



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. 97  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |                  |                      |                  |                             |          |
|                          | 0060   | 33100            | 3431                  | 01000            | 2015   |                  |                      |                  |                             |          |
|                          | DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                  |                       |                  |  |                  |                      |                  |                             |          |
| 03/04/2015               | GL_JOURNAL   | 0000330055       | 8045                  | 16731291         | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             |                      | 0.00             | 0.00                        | 10.20    |
| 03/30/2015               | GL_JOURNAL   | PAY0331540       | 20416                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 10.20    |
| Number of Transactions 5 |  |                  |                       |                  |  | Totals           | -40.80               | 0.00             | 0.00                        | 40.80    |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0060   | 33100            | 3451                  | 01000            | 2015   |                  |                      |                  |                             |          |
|                          | DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672       | 22711                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 39.52    |
| 02/26/2015               | GL_JOURNAL   | PAY0329644       | 23867                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 39.52    |
| 03/03/2015               | GL_BD_JRNL   | 0000330004       | 86                    |                  | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 03/04/2015               | GL_JOURNAL   | 0000330055       | 8285                  | 16731291         | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             |                      | 0.00             | 0.00                        | 37.16    |
| 03/30/2015               | GL_JOURNAL   | PAY0331540       | 24314                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 39.52    |
| Number of Transactions 5 |  |                  |                       |                  |  | Totals           | -155.72              | 0.00             | 0.00                        | 155.72   |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0060   | 33100            | 3471                  | 01000            | 2015   |                  |                      |                  |                             |          |
|                          | DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672       | 26568                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,914.30 |
| 02/26/2015               | GL_JOURNAL   | PAY0329644       | 27726                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,914.30 |
| 03/03/2015               | GL_BD_JRNL   | 0000330004       | 87                    |                  | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 03/04/2015               | GL_JOURNAL   | 0000330055       | 8526                  | 16731291         | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             |                      | 0.00             | 0.00                        | 1,671.46 |
| 03/30/2015               | GL_JOURNAL   | PAY0331540       | 28197                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,914.30 |
| Number of Transactions 5 |  |                  |                       |                  |  | Totals           | -7,414.36            | 0.00             | 0.00                        | 7,414.36 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0060   | 33100            | 3502                  | 01000            | 2015   |                  |                      |                  |                             |          |
|                          | DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672       | 31193                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 0.51     |
| 02/09/2015               | GL_JOURNAL   | PAY0328533       | 8495                  | 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       | 32538                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 0.51     |
| 03/03/2015               | GL_BD_JRNL   | 0000330004       | 88                    |                  | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN               | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP               | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER               | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |        |        |        |        |      |
|  | 0060          | 33100           | 3502           | 01000       | 2015   |        |        |        |        |      |
| DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |      |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 8789           | 16731291    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00   | 1.37   |      |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 8790           | 16727326    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00   | 0.67   |      |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 8791           | 16729269    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00   | 0.67   |      |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 9381           | 16733167    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00   | 0.03   |      |
| 03/09/2015   | GL_JOURNAL    | PAY0330263      | 8405           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.14   |      |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 33109          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 0.58   |      |
| Number of Transactions 10  |               |                 |                |             |  | Totals | -4.54  | 0.00   | 0.00   | 4.54 |

| 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>                               |        |         |        |        |        |
|  | 0060          | 33100           | 3602           | 01000       | 2015   |        |         |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |        |         |        |        |        |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 5298           | 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      | 5299           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 3.61   |        |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 5300           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 29.04  |        |
| 03/03/2015   | GL_BD_JRNL    | 0000330004      | 89             |             | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 9525           | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00   | 162.69 |        |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 9526           | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00   | 1.81   |        |
| 03/10/2015   | GL_JOURNAL    | PWC0330461      | 5538           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 8.69   |        |
| 03/10/2015   | GL_JOURNAL    | PWC0330461      | 5539           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 14.45  |        |
| 03/10/2015   | GL_JOURNAL    | PWC0330461      | 5540           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 15.76  |        |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 5794           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 3.61   |        |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 5795           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 31.52  |        |
| Number of Transactions 11  |               |                 |                |             |  | Totals | -272.99 | 0.00   | 0.00   | 272.99 |

| 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>                               |        |        |        |        |
|  | 0060          | 33100           | 3702           | 01000       | 2015   |        |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |
| 02/09/2015   | GL_JOURNAL    | PRM0328639      | 2579           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 2.67   |
| 03/03/2015   | GL_BD_JRNL    | 0000330004      | 90             |             | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00   | 0.00   | 0.00   | 0.00   |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 9713           | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00   | 14.97  |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 9714           | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00   | 0.17   |
| 03/10/2015   | GL_JOURNAL    | PRM0330460      | 2508           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 1.45   |
| 04/09/2015   | GL_JOURNAL    | PRM0332195      | 2507           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 2.90   |

| 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. 99  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |   |                  |                      |                  |                             |       |           |
| 0060                      | 33100                | 3702             | 01000                 | 2015                 | DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund    |                  |                      |                  |                             |       |           |
| Number of Transactions 6  |                      |                  |                       |                      |   | Totals           | -22.16               | 0.00             | 0.00                        | 22.16 |           |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |       |           |
| 0060                      | 33100                | 3995             | 01000                 | 2015                 | DeptID 0060 - Chavez Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund    |                  |                      |                  |                             |       |           |
| 01/28/2015                | GL_JOURNAL           | PAY0327672       | 35590                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 1.99                        |       |           |
| 02/26/2015                | GL_JOURNAL           | PAY0329644       | 37086                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00             | 0.00                 | 0.00             | 1.99                        |       |           |
| 03/03/2015                | GL_BD_JRNL           | 0000330004       | 91                    |                      | 03/03/2015/Transfer appropriation in 33100 for SPE  | 0.00             | 0.00                 | 0.00             | 0.00                        |       |           |
| 03/04/2015                | GL_JOURNAL           | 0000330055       | 9901                  | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera  | 0.00             | 0.00                 | 0.00             | 8.62                        |       |           |
| 03/04/2015                | GL_JOURNAL           | 0000330055       | 9902                  | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera  | 0.00             | 0.00                 | 0.00             | 0.10                        |       |           |
| 03/30/2015                | GL_JOURNAL           | PAY0331540       | 37723                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 1.99                        |       |           |
| Number of Transactions 6  |                      |                  |                       |                      |   | Totals           | -14.69               | 0.00             | 0.00                        | 14.69 |           |
| Number of Transactions 85 |                      |                  |                       |                      |   | Fund             | Totals 0000s         | -18,685.67       | 0.00                        | 0.00  | 18,685.67 |
| Number of Transactions 85 |                      |                  |                       |                      |   | Resource         | Totals 33100         | -18,685.67       | 0.00                        | 0.00  | 18,685.67 |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |       |           |
| 0060                      | 53100                | 2201             | 13000                 | 2015                 | DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue |                  |                      |                  |                             |       |           |
| 01/28/2015                | GL_JOURNAL           | 0000327740       | 1                     | 20011227             | 01/28/2015/Transfer salary expenses to realign all  | 0.00             | 0.00                 | 0.00             | -1,314.90                   |       |           |
| 01/28/2015                | GL_JOURNAL           | PAY0327672       | 4481                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 1,451.03                    |       |           |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1082                  | 3401972              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -59.99                      |       |           |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1060                  | 3384047              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -59.99                      |       |           |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 974                   | 3315234              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -59.99                      |       |           |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 986                   | 3320188              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -4.76                       |       |           |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 998                   | 3330709              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -62.84                      |       |           |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1038                  | 3365493              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -62.99                      |       |           |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1016                  | 3347398              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -62.99                      |       |           |
| 02/26/2015                | GL_JOURNAL           | PAY0329644       | 4854                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00             | 0.00                 | 0.00             | 1,451.03                    |       |           |
| 03/30/2015                | GL_JOURNAL           | PAY0331540       | 4978                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 1,451.03                    |       |           |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |       |           |
| AP_ACCT_LN                | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran  | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |           |
| AP_VCHR_NP                | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet   | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |       |           |
| AP_VOUCHER                | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization  | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |   |                  |                      |                  |                             |          |
| 0060                      | 53100                | 2201             | 13000                 | 2015                 | DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                  |                      |                  |                             |          |
| -----                     |                      |                  |                       |                      |   |                  |                      |                  |                             |          |
| Number of Transactions 11 |                      |                  |                       |                      |   | Totals           | -2,664.64            | 0.00             | 0.00                        | 2,664.64 |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |          |
| 0060                      | 53100                | 3202             | 13000                 | 2015                 | DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                  |                      |                  |                             |          |
| 01/28/2015                | GL_JOURNAL           | 0000327740       | 3                     | 20011227             | 01/28/2015/Transfer salary expenses to realign all  | 0.00             | 0.00                 | 0.00             | -154.78                     |          |
| 01/28/2015                | GL_JOURNAL           | PAY0327672       | 9699                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 170.80                      |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1017                  | 3347398              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -7.41                       |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1018                  | 3347398              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -7.41                       |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1039                  | 3365493              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -7.41                       |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1040                  | 3365493              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -7.41                       |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 999                   | 3330709              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -7.40                       |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1000                  | 3330709              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -7.40                       |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 975                   | 3315234              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -7.06                       |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 976                   | 3315234              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -7.06                       |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1061                  | 3384047              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -7.06                       |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1062                  | 3384047              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -7.06                       |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1083                  | 3401972              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -7.06                       |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1084                  | 3401972              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -7.06                       |          |
| 02/26/2015                | GL_JOURNAL           | PAY0329644       | 10413                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00             | 0.00                 | 0.00             | 170.80                      |          |
| 03/30/2015                | GL_JOURNAL           | PAY0331540       | 10671                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 170.80                      |          |
| -----                     |                      |                  |                       |                      |   |                  |                      |                  |                             |          |
| Number of Transactions 16 |                      |                  |                       |                      |   | Totals           | -270.82              | 0.00             | 0.00                        | 270.82   |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |          |
| 0060                      | 53100                | 3302             | 13000                 | 2015                 | DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                  |                      |                  |                             |          |
| 01/28/2015                | GL_JOURNAL           | 0000327740       | 4                     | 20011227             | 01/28/2015/Transfer salary expenses to realign all  | 0.00             | 0.00                 | 0.00             | -81.52                      |          |
| 01/28/2015                | GL_JOURNAL           | 0000327740       | 2                     | 20011227             | 01/28/2015/Transfer salary expenses to realign all  | 0.00             | 0.00                 | 0.00             | -19.07                      |          |
| 01/28/2015                | GL_JOURNAL           | PAY0327672       | 14483                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 111.01                      |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1085                  | 3401972              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -3.72                       |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1086                  | 3401972              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -0.87                       |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1087                  | 3401972              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -3.72                       |          |
| 01/30/2015                | GL_JOURNAL           | 0000327968       | 1088                  | 3401972              | 01/30/2015/Transfer salary from July 1st for custo  | 0.00             | 0.00                 | 0.00             | -0.87                       |          |
| <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. 101  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |        |         |        |        |        |
| 0060   | 53100           | 3302           | 13000          | 2015                 |  |        |         |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |                      |  |        |         |        |        |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1063           | 3384047              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -3.72  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1064           | 3384047              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -0.87  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1065           | 3384047              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -3.72  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1066           | 3384047              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -0.87  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 977            | 3315234              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -3.72  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 978            | 3315234              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -0.87  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 979            | 3315234              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -3.72  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 980            | 3315234              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -0.87  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1001           | 3330709              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -3.90  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1002           | 3330709              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -0.91  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1003           | 3330709              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -3.90  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1004           | 3330709              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -0.91  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 987            | 3320188              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -0.30  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 988            | 3320188              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -0.07  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 989            | 3320188              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -0.30  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 990            | 3320188              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -0.07  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1041           | 3365493              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -3.91  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1042           | 3365493              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -0.91  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1043           | 3365493              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -3.91  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1044           | 3365493              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -0.91  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1019           | 3347398              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -3.91  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1020           | 3347398              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -0.91  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1021           | 3347398              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -3.91  |        |
| 01/30/2015   | GL_JOURNAL      | 0000327968     | 1022           | 3347398              | 01/30/2015/Transfer salary from July 1st for custo | 0.00   | 0.00    | 0.00   | -0.91  |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 15481          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 111.00 |        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 15840          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 111.00 |        |
| Number of Transactions 33  |                 |                |                |                      |  | Totals | -175.24 | 0.00   | 0.00   | 175.24 |

|   |                 |                |             |                      |  |      |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |       |
| 0060  | 53100           | 3431           | 13000       | 2015                 |  |      |      |      |       |
| DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |  |      |      |      |       |
| 01/28/2015  | GL_JOURNAL      | 0000327740     | 9           | 20011227             | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -2.87 |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 18843       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 4.19  |
| 01/30/2015  | GL_JOURNAL      | 0000327968     | 1023        | 3347398              | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -0.17 |
| 01/30/2015  | GL_JOURNAL      | 0000327968     | 1045        | 3365493              | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -0.17 |

| 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

Page No. 102  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |         |        |                |            |          |
|   | 0060          | 53100           | 3431           | 13000       | 2015   |         |        |                |            |          |
| DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |         |        |                |            |          |
| 01/30/2015  | GL_JOURNAL    | 0000327968      | 1067           | 3384047     | 01/30/2015/Transfer salary from July 1st for custo | 0.00    |        | 0.00           | 0.00       | -0.17    |
| 01/30/2015  | GL_JOURNAL    | 0000327968      | 1089           | 3401972     | 01/30/2015/Transfer salary from July 1st for custo | 0.00    |        | 0.00           | 0.00       | -0.17    |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 19996          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |        | 0.00           | 0.00       | 4.19     |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 20419          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 4.19     |
| Number of Transactions 8  |               |                 |                |             |  | Totals  | -9.02  | 0.00           | 0.00       | 9.02     |

|  |               |                 |                |             |  |        |        |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |        |
|  | 0060          | 53100           | 3451           | 13000       | 2015   |        |        |      |      |        |
| DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |        |      |      |        |
| 01/28/2015   | GL_JOURNAL    | 0000327740      | 8              | 20011227    | 01/28/2015/Transfer salary expenses to realign all | 0.00   |        | 0.00 | 0.00 | -10.39 |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 22714          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |        | 0.00 | 0.00 | 37.27  |
| 01/30/2015   | GL_JOURNAL    | 0000327968      | 1090           | 3401972     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |        | 0.00 | 0.00 | -1.72  |
| 01/30/2015   | GL_JOURNAL    | 0000327968      | 1068           | 3384047     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |        | 0.00 | 0.00 | -1.72  |
| 01/30/2015   | GL_JOURNAL    | 0000327968      | 1046           | 3365493     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |        | 0.00 | 0.00 | -1.72  |
| 01/30/2015   | GL_JOURNAL    | 0000327968      | 1024           | 3347398     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |        | 0.00 | 0.00 | -1.72  |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 23870          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |        | 0.00 | 0.00 | 37.27  |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 24317          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |        | 0.00 | 0.00 | 37.27  |
| Number of Transactions 8   |               |                 |                |             |  | Totals | -94.54 | 0.00 | 0.00 | 94.54  |

|   |               |                 |                |             |  |        |         |      |      |         |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|---------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |         |
|   | 0060          | 53100           | 3471           | 13000       | 2015   |        |         |      |      |         |
| DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |         |      |      |         |
| 01/28/2015  | GL_JOURNAL    | 0000327740      | 11             | 20011227    | 01/28/2015/Transfer salary expenses to realign all | 0.00   |         | 0.00 | 0.00 | -331.91 |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 26571          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |         | 0.00 | 0.00 | 333.27  |
| 01/30/2015  | GL_JOURNAL    | 0000327968      | 1025           | 3347398     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |         | 0.00 | 0.00 | -9.90   |
| 01/30/2015  | GL_JOURNAL    | 0000327968      | 1047           | 3365493     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |         | 0.00 | 0.00 | -9.90   |
| 01/30/2015  | GL_JOURNAL    | 0000327968      | 1069           | 3384047     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |         | 0.00 | 0.00 | -9.90   |
| 01/30/2015  | GL_JOURNAL    | 0000327968      | 1091           | 3401972     | 01/30/2015/Transfer salary from July 1st for custo | 0.00   |         | 0.00 | 0.00 | -9.90   |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 27729          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |         | 0.00 | 0.00 | 333.27  |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 28200          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |         | 0.00 | 0.00 | 333.27  |
| Number of Transactions 8  |               |                 |                |             |  | Totals | -628.30 | 0.00 | 0.00 | 628.30  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |                  |                      |                  |                             |          |
|                          | 0060   | 53100            | 3502                  | 13000            | 2015   |                  |                      |                  |                             |          |
|                          | DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue   |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL   | 0000327740       | 5                     | 20011227         | 01/28/2015/Transfer salary expenses to realign all | 0.00             |                      | 0.00             | 0.00                        | -0.66    |
| 01/28/2015               | GL_JOURNAL   | PAY0327672       | 31196                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 0.72     |
| 02/26/2015               | GL_JOURNAL   | PAY0329644       | 32541                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 0.72     |
| 03/30/2015               | GL_JOURNAL   | PAY0331540       | 33112                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 0.72     |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | -1.50                | 0.00             | 0.00                        | 1.50     |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0060   | 53100            | 3602                  | 13000            | 2015   |                  |                      |                  |                             |          |
|                          | DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL   | 0000327740       | 6                     | 20011227         | 01/28/2015/Transfer salary expenses to realign all | 0.00             |                      | 0.00             | 0.00                        | -39.45   |
| 02/09/2015               | GL_JOURNAL   | PWC0328642       | 5301                  | No Jrnl Ref      | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             |                      | 0.00             | 0.00                        | 43.53    |
| 03/10/2015               | GL_JOURNAL   | PWC0330461       | 5541                  | No Jrnl Ref      | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             |                      | 0.00             | 0.00                        | 43.53    |
| 04/09/2015               | GL_JOURNAL   | PWC0332196       | 5796                  | No Jrnl Ref      | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             |                      | 0.00             | 0.00                        | 43.53    |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | -91.14               | 0.00             | 0.00                        | 91.14    |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0060   | 53100            | 3702                  | 13000            | 2015   |                  |                      |                  |                             |          |
|                          | DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL   | 0000327740       | 7                     | 20011227         | 01/28/2015/Transfer salary expenses to realign all | 0.00             |                      | 0.00             | 0.00                        | -0.39    |
| 02/09/2015               | GL_JOURNAL   | PRM0328639       | 2580                  | No Jrnl Ref      | 01/31/2015/Retiree Medical Adjustment for January  | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 03/10/2015               | GL_JOURNAL   | PRM0330460       | 2509                  | 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       | 2508                  | No Jrnl Ref      | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| Number of Transactions 4 |  |                  |                       |                  |  | Totals           | 0.39                 | 0.00             | 0.00                        | -0.39    |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0060   | 53100            | 3995                  | 13000            | 2015   |                  |                      |                  |                             |          |
|                          | DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue           |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL   | 0000327740       | 10                    | 20011227         | 01/28/2015/Transfer salary expenses to realign all | 0.00             |                      | 0.00             | 0.00                        | -1.36    |
| 01/28/2015               | GL_JOURNAL   | PAY0327672       | 35593                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 2.26     |
| 01/30/2015               | GL_JOURNAL   | 0000327968       | 1092                  | 3401972          | 01/30/2015/Transfer salary from July 1st for custo | 0.00             |                      | 0.00             | 0.00                        | -0.09    |
| 01/30/2015               | GL_JOURNAL   | 0000327968       | 1070                  | 3384047          | 01/30/2015/Transfer salary from July 1st for custo | 0.00             |                      | 0.00             | 0.00                        | -0.09    |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN               | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP               | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER               | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |                  |                      |                  |                             |            |            |           |
| 0060   | 53100                | 3995             | 13000                 | 2015                 |  |                  |                      |                  |                             |            |            |           |
| DeptID 0060 - Chavez Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |                      |                  |                       |                      |  |                  |                      |                  |                             |            |            |           |
| 01/30/2015   | GL_JOURNAL           | 0000327968       | 1048                  | 3365493              | 01/30/2015/Transfer salary from July 1st for custo | 0.00             | 0.00                 | 0.00             | -0.10                       |            |            |           |
| 01/30/2015   | GL_JOURNAL           | 0000327968       | 1026                  | 3347398              | 01/30/2015/Transfer salary from July 1st for custo | 0.00             | 0.00                 | 0.00             | -0.10                       |            |            |           |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 37089                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 2.26                        |            |            |           |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 37726                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 2.26                        |            |            |           |
| Number of Transactions 8   |                      |                  |                       |                      |  | Totals           | -5.04                | 0.00             | 0.00                        | 5.04       |            |           |
| Number of Transactions 104   |                      |                  |                       |                      |  | Fund             | Totals 1000s         | -3,939.85        | 0.00                        | 0.00       | 3,939.85   |           |
| Number of Transactions 104   |                      |                  |                       |                      |  | Resource         | Totals 53100         | -3,939.85        | 0.00                        | 0.00       | 3,939.85   |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |            |            |           |
| 0060   | 60101                | 5100             | 01000                 | 2015                 |  |                  |                      |                  |                             |            |            |           |
| DeptID 0060 - Chavez Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund            |                      |                  |                       |                      |  |                  |                      |                  |                             |            |            |           |
| 01/22/2015   | AP_VOUCHER           | 00793483         | 1                     | P0000237303          | HARMONIUM/Chavez PrimeTime Program Servi           | 0.00             | 0.00                 | 0.00             | 8,953.92                    |            |            |           |
| 01/22/2015   | AP_VOUCHER           | 00793483         | 1                     | P0000237303          | HARMONIUM/Chavez PrimeTime Program Servi           | 0.00             | 0.00                 | -8,953.92        | 0.00                        |            |            |           |
| 03/06/2015   | AP_VOUCHER           | 00802052         | 1                     | P0000237303          | HARMONIUM/Chavez PrimeTime Program Servi           | 0.00             | 0.00                 | 0.00             | 4,981.73                    |            |            |           |
| 03/06/2015   | AP_VOUCHER           | 00802052         | 1                     | P0000237303          | HARMONIUM/Chavez PrimeTime Program Servi           | 0.00             | 0.00                 | -4,981.73        | 0.00                        |            |            |           |
| 03/30/2015   | AP_VOUCHER           | 00807175         | 1                     | P0000237303          | HARMONIUM/Chavez PrimeTime Program Servi           | 0.00             | 0.00                 | 0.00             | 9,095.92                    |            |            |           |
| 03/30/2015   | AP_VOUCHER           | 00807175         | 1                     | P0000237303          | HARMONIUM/Chavez PrimeTime Program Servi           | 0.00             | 0.00                 | -9,095.92        | 0.00                        |            |            |           |
| Number of Transactions 6   |                      |                  |                       |                      |  | Totals           | 0.00                 | 0.00             | 0.00                        | -23,031.57 | 23,031.57  |           |
| Number of Transactions 6   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | 0.00             | 0.00                        | 0.00       | -23,031.57 | 23,031.57 |
| Number of Transactions 6   |                      |                  |                       |                      |  | Resource         | Totals 60101         | 0.00             | 0.00                        | 0.00       | -23,031.57 | 23,031.57 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |            |            |           |
| 0060   | 60102                | 1157             | 01000                 | 2015                 |  |                  |                      |                  |                             |            |            |           |
| DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund              |                      |                  |                       |                      |  |                  |                      |                  |                             |            |            |           |
| 02/09/2015   | GL_JOURNAL           | PAY0328533       | 68                    | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 485.99                      |            |            |           |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |            |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |            |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |            |            |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |            |           |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                             |         |           |                |            |          |
|   | 0060          | 60102           | 1157           | 01000       | 2015   |         |           |                |            |          |
| DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |               |                 |                |             |  |         |           |                |            |          |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 1501           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 923.21   |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 59             | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 1,101.58 |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 1508           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 1,257.66 |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 51             | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 928.43   |
| Number of Transactions 5  |               |                 |                |             |  | Totals  | -4,696.87 | 0.00           | 0.00       | 4,696.87 |

|  |               |                 |                |             |  |        |         |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|  | 0060          | 60102           | 3101           | 01000       | 2015   |        |         |      |      |        |
| DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |        |         |      |      |        |
| 02/09/2015   | GL_JOURNAL    | PAY0328533      | 2892           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 43.15  |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 7513           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 81.98  |
| 03/09/2015   | GL_JOURNAL    | PAY0330263      | 2864           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 97.82  |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 7708           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 111.68 |
| 04/08/2015   | GL_JOURNAL    | PAY0332090      | 2945           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 82.44  |
| Number of Transactions 5   |               |                 |                |             |  | Totals | -417.07 | 0.00 | 0.00 | 417.07 |

|   |               |                 |                |             |  |        |        |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|   | 0060          | 60102           | 3301           | 01000       | 2015   |        |        |      |      |       |
| DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |        |      |      |       |
| 02/09/2015  | GL_JOURNAL    | PAY0328533      | 4583           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 7.06  |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 12629          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 13.41 |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 4525           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 15.98 |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 12912          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 18.27 |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 4687           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 13.47 |
| Number of Transactions 5  |               |                 |                |             |  | Totals | -68.19 | 0.00 | 0.00 | 68.19 |

|  |               |                 |                |             |  |      |      |      |      |      |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|------|------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |      |      |      |      |      |
|  | 0060          | 60102           | 3501           | 01000       | 2015   |      |      |      |      |      |
| DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |      |      |      |      |      |
| 02/09/2015   | GL_JOURNAL    | PAY0328533      | 7130           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.24 |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 29650          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.46 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |          |              |           |          |           |          |
| 0060   | 60102           | 3501           | 01000          | 2015                 |  |          |              |           |          |           |          |
| DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |          |              |           |          |           |          |
| 03/09/2015   | GL_JOURNAL      | PAY0330263     | 7063           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00     | 0.00         | 0.00      | 0.57     |           |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 30143          | 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     | 7303           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00     | 0.00         | 0.00      | 0.46     |           |          |
| Number of Transactions 5   |                 |                |                |                      |  | Totals   | -2.37        | 0.00      | 0.00     | 2.37      |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |           |          |           |          |
| 0060   | 60102           | 3601           | 01000          | 2015                 |  |          |              |           |          |           |          |
| DeptID 0060 - Chavez Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |                      |  |          |              |           |          |           |          |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 400            | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00         | 0.00      | 14.58    |           |          |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 461            | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00         | 0.00      | 27.70    |           |          |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 462            | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00         | 0.00      | 33.05    |           |          |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 482            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00         | 0.00      | 27.85    |           |          |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 483            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00         | 0.00      | 37.73    |           |          |
| Number of Transactions 5   |                 |                |                |                      |  | Totals   | -140.91      | 0.00      | 0.00     | 140.91    |          |
| Number of Transactions 25  |                 |                |                |                      |  | Fund     | Totals 0000s | -5,325.41 | 0.00     | 0.00      | 5,325.41 |
| Number of Transactions 25  |                 |                |                |                      |  | Resource | Totals 60102 | -5,325.41 | 0.00     | 0.00      | 5,325.41 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |           |          |           |          |
| 0060   | 61051           | 1107           | 12000          | 2015                 |  |          |              |           |          |           |          |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund        |                 |                |                |                      |  |          |              |           |          |           |          |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 109            | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00         | 0.00      | 6,050.29 |           |          |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 109            | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00      | 6,348.93 |           |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 111            | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00         | 0.00      | 6,050.29 |           |          |
| Number of Transactions 3   |                 |                |                |                      |  | Totals   | -18,449.51   | 0.00      | 0.00     | 18,449.51 |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |           |          |           |          |
| 0060   | 61051           | 2101           | 12000          | 2015                 |  |          |              |           |          |           |          |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS 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

Page No. 107  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                             |                |               |                       |                   |                 |
|   | 0060          | 61051           | 2101           | 12000       | 2015   |                |               |                       |                   |                 |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 3418           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 4,262.51        |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 3715           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 3,441.05        |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 3847           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 3,414.78        |
| Number of Transactions 3  |               |                 |                |             |  | Totals         | -11,118.34    | 0.00                  | 0.00              | 11,118.34       |

|   |               |                 |                |             |  |        |           |      |      |          |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|   | 0060          | 61051           | 3101           | 12000       | 2015   |        |           |      |      |          |
| DeptID 0060 - Chavez 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      | 6931           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 537.27   |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 7514           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00      | 0.00 | 0.00 | 563.79   |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 7709           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 537.27   |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -1,638.33 | 0.00 | 0.00 | 1,638.33 |

|   |               |                 |                |             |  |        |           |      |      |          |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|   | 0060          | 61051           | 3202           | 12000       | 2015   |        |           |      |      |          |
| DeptID 0060 - Chavez 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      | 9698           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 396.61   |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 10412          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00      | 0.00 | 0.00 | 315.38   |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 10670          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 315.38   |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -1,027.37 | 0.00 | 0.00 | 1,027.37 |

|  |               |                 |                |             |  |        |         |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|  | 0060          | 61051           | 3301           | 12000       | 2015   |        |         |      |      |        |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |         |      |      |        |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 11800          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 87.80  |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 12630          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00    | 0.00 | 0.00 | 92.13  |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 12913          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 87.79  |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -267.72 | 0.00 | 0.00 | 267.72 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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>                             |        |         |        |        |        |
|  | 0060          | 61051           | 3302           | 12000       | 2015   |        |         |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |         |        |        |        |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 14482          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00   | 326.08 |        |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 15480          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00   | 263.25 |        |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 15839          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00   | 261.22 |        |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -850.55 | 0.00   | 0.00   | 850.55 |

|  |               |                 |                |             |  |        |        |      |       |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |       |       |
|  | 0060          | 61051           | 3421           | 12000       | 2015   |        |        |      |       |       |
| DeptID 0060 - Chavez 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      | 16827          | 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      | 17971          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00 | 20.40 |       |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 18386          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00 | 20.40 |       |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -61.20 | 0.00 | 0.00  | 61.20 |

|   |               |                 |                |             |  |        |        |      |       |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |       |       |
|   | 0060          | 61051           | 3431           | 12000       | 2015   |        |        |      |       |       |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |        |      |       |       |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 18842          | 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      | 19995          | 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      | 20418          | 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>                             |        |         |      |        |        |
|   | 0060          | 61051           | 3441           | 12000       | 2015   |        |         |      |        |        |
| DeptID 0060 - Chavez 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      | 20698          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00 | 143.45 |        |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 21844          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00 | 143.45 |        |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 22283          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00 | 143.45 |        |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -430.35 | 0.00 | 0.00   | 430.35 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                             |                |               |                       |                   |                 |
|  | 0060          | 61051           | 3451           | 12000       | 2015   |                |               |                       |                   |                 |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clfsd Fund 12000 - State Preschool Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 22713          | 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      | 23869          | 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      | 24316          | 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>                             |        |           |      |      |          |
|  | 0060          | 61051           | 3461           | 12000       | 2015   |        |           |      |      |          |
| DeptID 0060 - Chavez 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      | 24567          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 3,277.82 |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 25716          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00      | 0.00 | 0.00 | 3,277.82 |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 26179          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 3,277.82 |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -9,833.46 | 0.00 | 0.00 | 9,833.46 |

|   |               |                 |                |             |  |        |           |      |      |          |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|   | 0060          | 61051           | 3471           | 12000       | 2015   |        |           |      |      |          |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clfsd Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |           |      |      |          |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 26570          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,190.87 |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 27728          | 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      | 28199          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,190.87 |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -3,572.61 | 0.00 | 0.00 | 3,572.61 |

|   |               |                 |                |             |  |        |       |      |      |      |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|   | 0060          | 61051           | 3501           | 12000       | 2015   |        |       |      |      |      |
| DeptID 0060 - Chavez 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      | 28467          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00  | 0.00 | 0.00 | 3.03 |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 29651          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00  | 0.00 | 0.00 | 3.18 |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 30144          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 3.02 |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -9.23 | 0.00 | 0.00 | 9.23 |

| 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. 110  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                             |        |        |        |        |      |
|  | 0060          | 61051           | 3502           | 12000       | 2015   |        |        |        |        |      |
| DeptID 0060 - Chavez 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      | 31195          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00   | 2.13   |      |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 32540          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00   | 1.73   |      |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 33111          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 1.70   |      |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -5.56  | 0.00   | 0.00   | 5.56 |

|   |               |                 |                |             |  |        |         |      |        |        |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |        |        |
|   | 0060          | 61051           | 3601           | 12000       | 2015   |        |         |      |        |        |
| DeptID 0060 - Chavez 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      | 401            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00 | 181.51 |        |
| 03/10/2015  | GL_JOURNAL    | PWC0330461      | 463            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 190.47 |        |
| 04/09/2015  | GL_JOURNAL    | PWC0332196      | 484            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00 | 181.51 |        |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -553.49 | 0.00 | 0.00   | 553.49 |

|  |               |                 |                |             |  |        |         |      |        |        |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |        |        |
|  | 0060          | 61051           | 3602           | 12000       | 2015   |        |         |      |        |        |
| DeptID 0060 - Chavez 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      | 5302           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00 | 127.88 |        |
| 03/10/2015   | GL_JOURNAL    | PWC0330461      | 5542           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 103.23 |        |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 5797           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00 | 102.44 |        |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -333.55 | 0.00 | 0.00   | 333.55 |

|   |               |                 |                |             |  |        |        |      |       |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |       |       |
|   | 0060          | 61051           | 3701           | 12000       | 2015   |        |        |      |       |       |
| DeptID 0060 - Chavez 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      | 216            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00 | 19.84 |       |
| 03/10/2015  | GL_JOURNAL    | PRM0330460      | 204            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00 | 20.82 |       |
| 04/09/2015  | GL_JOURNAL    | PRM0332195      | 207            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00 | 19.84 |       |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -60.50 | 0.00 | 0.00  | 60.50 |

| 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

Page No. 111  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |                  |                      |                  |                             |          |
| 0060   | 61051                | 3702             | 12000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0060 - Chavez 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       | 2581                  | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00             |                      | 0.00             | 0.00                        | 11.76    |
| 03/10/2015   | GL_JOURNAL           | PRM0330460       | 2510                  | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00             |                      | 0.00             | 0.00                        | 9.50     |
| 04/09/2015   | GL_JOURNAL           | PRM0332195       | 2509                  | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00             |                      | 0.00             | 0.00                        | 9.42     |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | -30.68               | 0.00             | 0.00                        | 30.68    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0060   | 61051                | 3985             | 12000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0060 - Chavez 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       | 33549                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 9.43     |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 35039                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 9.43     |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 35668                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 9.43     |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | -28.29               | 0.00             | 0.00                        | 28.29    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0060   | 61051                | 3995             | 12000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clfsd Fund 12000 - State Preschool Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 35592                 | 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       | 37088                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 2.79     |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 37725                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 2.79     |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | -11.16               | 0.00             | 0.00                        | 11.16    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0060   | 61051                | 4301             | 12000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund             |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 12/04/2014   | REQ_PREENC           | REQ283112        | 2                     |                      | Office Depot/108882/Elmers(R) Glue Stick Classroom | 0.00             |                      | -18.68           | 0.00                        | 0.00     |
| 12/04/2014   | REQ_PREENC           | REQ283112        | 2                     |                      | Office Depot/108882/Elmers(R) Glue Stick Classroom | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 12/04/2014   | REQ_PREENC           | REQ283112        | 2                     |                      | Office Depot/108882/Elmers(R) Glue Stick Classroom | 0.00             |                      | 18.68            | 0.00                        | 0.00     |
| 12/04/2014   | REQ_PREENC           | REQ283112        | 8                     |                      | Office Depot/108882/OfficeMax 2-Pocket Folders wit | 0.00             |                      | -18.58           | 0.00                        | 0.00     |
| 12/04/2014   | REQ_PREENC           | REQ283112        | 8                     |                      | Office Depot/108882/OfficeMax 2-Pocket Folders wit | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 12/04/2014   | REQ_PREENC           | REQ283112        | 8                     |                      | Office Depot/108882/OfficeMax 2-Pocket Folders wit | 0.00             |                      | 18.58            | 0.00                        | 0.00     |
| 12/04/2014   | REQ_PREENC           | REQ283112        | 7                     |                      | Office Depot/108882/Hammermill(R) Color Copy Paper | 0.00             |                      | -32.72           | 0.00                        | 0.00     |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |        |        |        |
| 0060   | 61051       | 4301        | 12000          | 2015          |  |        |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |             |             |                |               |  |        |        |        |        |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 7              |               | Office Depot/108882/Hammermill(R) Color Copy Paper | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 7              |               | Office Depot/108882/Hammermill(R) Color Copy Paper | 0.00   | 32.72  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 6              |               | Office Depot/108882/Avery(R) Marks-A-Lot(R) Perman | 0.00   | -19.98 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 6              |               | Office Depot/108882/Avery(R) Marks-A-Lot(R) Perman | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 6              |               | Office Depot/108882/Avery(R) Marks-A-Lot(R) Perman | 0.00   | 19.98  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 5              |               | Office Depot/108882/Sharpie(R) Permanent Fine-Poin | 0.00   | -11.84 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 5              |               | Office Depot/108882/Sharpie(R) Permanent Fine-Poin | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 5              |               | Office Depot/108882/Sharpie(R) Permanent Fine-Poin | 0.00   | 11.84  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 4              |               | Office Depot/108882/Scotch(R) Tear-By-Hand Tape 2  | 0.00   | -27.74 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 4              |               | Office Depot/108882/Scotch(R) Tear-By-Hand Tape 2  | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 4              |               | Office Depot/108882/Scotch(R) Tear-By-Hand Tape 2  | 0.00   | 27.74  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 3              |               | Office Depot/108882/Scotch(R) Multi-Use Duct Tape  | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 3              |               | Office Depot/108882/Scotch(R) Multi-Use Duct Tape  | 0.00   | -7.34  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 1              |               | Office Depot/108882/Elmers(R) Glue-All Pourable Gl | 0.00   | 17.19  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 1              |               | Office Depot/108882/Elmers(R) Glue-All Pourable Gl | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 1              |               | Office Depot/108882/Elmers(R) Glue-All Pourable Gl | 0.00   | -17.19 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283112   | 3              |               | Office Depot/108882/Scotch(R) Multi-Use Duct Tape  | 0.00   | 7.34   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 10             |               | Lakeshore Curriculum/108882/VR468 - 3-D Magnet Bui | 0.00   | -46.99 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 10             |               | Lakeshore Curriculum/108882/VR468 - 3-D Magnet Bui | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 10             |               | Lakeshore Curriculum/108882/VR468 - 3-D Magnet Bui | 0.00   | 46.99  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 9              |               | Lakeshore Curriculum/108882/RE111 - Dino-Dig Excav | 0.00   | -23.49 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 9              |               | Lakeshore Curriculum/108882/RE111 - Dino-Dig Excav | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 9              |               | Lakeshore Curriculum/108882/RE111 - Dino-Dig Excav | 0.00   | 23.49  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 8              |               | Lakeshore Curriculum/108882/AA371 - Zip Snap & But | 0.00   | -32.89 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 8              |               | Lakeshore Curriculum/108882/AA371 - Zip Snap & But | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 8              |               | Lakeshore Curriculum/108882/AA371 - Zip Snap & But | 0.00   | 32.89  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 7              |               | Lakeshore Curriculum/108882/LL182 - Side-To-Side B | 0.00   | -28.19 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 7              |               | Lakeshore Curriculum/108882/LL182 - Side-To-Side B | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 7              |               | Lakeshore Curriculum/108882/LL182 - Side-To-Side B | 0.00   | 28.19  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 6              |               | Lakeshore Curriculum/108882/TT116 - Let's Talk! Gh | 0.00   | -14.09 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 6              |               | Lakeshore Curriculum/108882/TT116 - Let's Talk! Gh | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 6              |               | Lakeshore Curriculum/108882/TT116 - Let's Talk! Gh | 0.00   | 14.09  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 5              |               | Lakeshore Curriculum/108882/TT113 - Let's Talk! Me | 0.00   | -14.09 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 5              |               | Lakeshore Curriculum/108882/TT113 - Let's Talk! Me | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 5              |               | Lakeshore Curriculum/108882/TT113 - Let's Talk! Me | 0.00   | 14.09  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 4              |               | Lakeshore Curriculum/108882/RR919 - Let's Go Shopp | 0.00   | -5.63  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 4              |               | Lakeshore Curriculum/108882/RR919 - Let's Go Shopp | 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. 113  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |        |        |        |
| 0060   | 61051       | 4301        | 12000          | 2015          |  |        |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |             |             |                |               |  |        |        |        |        |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 4              |               | Lakeshore Curriculum/108882/RR919 - Let's Go Shopp | 0.00   | 5.63   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 3              |               | Lakeshore Curriculum/108882/LC848 - Firefighter Co | 0.00   | -28.19 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 3              |               | Lakeshore Curriculum/108882/LC848 - Firefighter Co | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 3              |               | Lakeshore Curriculum/108882/LC848 - Firefighter Co | 0.00   | 28.19  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 2              |               | Lakeshore Curriculum/108882/LC55 - Super Houseclea | 0.00   | -37.59 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 2              |               | Lakeshore Curriculum/108882/LC55 - Super Houseclea | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 2              |               | Lakeshore Curriculum/108882/LC55 - Super Houseclea | 0.00   | 37.59  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 1              |               | Lakeshore Curriculum/108882/SJ212 - Help-Yourself  | 0.00   | -18.79 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 1              |               | Lakeshore Curriculum/108882/SJ212 - Help-Yourself  | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283062   | 1              |               | Lakeshore Curriculum/108882/SJ212 - Help-Yourself  | 0.00   | 18.79  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 1              |               | Lakeshore Curriculum/108882/TT117 - Let's Talk! Ch | 0.00   | 14.09  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 1              |               | Lakeshore Curriculum/108882/TT117 - Let's Talk! Ch | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 1              |               | Lakeshore Curriculum/108882/TT117 - Let's Talk! Ch | 0.00   | -14.09 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 2              |               | Lakeshore Curriculum/108882/RA503 - Magna-Cars & T | 0.00   | 46.99  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 2              |               | Lakeshore Curriculum/108882/RA503 - Magna-Cars & T | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 2              |               | Lakeshore Curriculum/108882/RA503 - Magna-Cars & T | 0.00   | -46.99 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 3              |               | Lakeshore Curriculum/108882/FA219 - Big Tape Measu | 0.00   | 8.45   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 3              |               | Lakeshore Curriculum/108882/FA219 - Big Tape Measu | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 3              |               | Lakeshore Curriculum/108882/FA219 - Big Tape Measu | 0.00   | -8.45  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 4              |               | Lakeshore Curriculum/108882/RR255 - Lakeshore Coun | 0.00   | 28.19  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 4              |               | Lakeshore Curriculum/108882/RR255 - Lakeshore Coun | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 4              |               | Lakeshore Curriculum/108882/RR255 - Lakeshore Coun | 0.00   | -28.19 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 5              |               | Lakeshore Curriculum/108882/BA109 - See-Inside Buc | 0.00   | 15.97  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 5              |               | Lakeshore Curriculum/108882/BA109 - See-Inside Buc | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 5              |               | Lakeshore Curriculum/108882/BA109 - See-Inside Buc | 0.00   | -15.97 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 6              |               | Lakeshore Curriculum/108882/EV212 - Regular Dot Ar | 0.00   | 14.09  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 6              |               | Lakeshore Curriculum/108882/EV212 - Regular Dot Ar | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 6              |               | Lakeshore Curriculum/108882/EV212 - Regular Dot Ar | 0.00   | -14.09 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 7              |               | Lakeshore Curriculum/108882/PX2020 - Lakeshore Ful | 0.00   | 27.73  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 7              |               | Lakeshore Curriculum/108882/PX2020 - Lakeshore Ful | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 7              |               | Lakeshore Curriculum/108882/PX2020 - Lakeshore Ful | 0.00   | -27.73 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 8              |               | Lakeshore Curriculum/108882/RR724 - Lakeshore Magn | 0.00   | 28.19  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 8              |               | Lakeshore Curriculum/108882/RR724 - Lakeshore Magn | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 8              |               | Lakeshore Curriculum/108882/RR724 - Lakeshore Magn | 0.00   | -28.19 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 9              |               | Lakeshore Curriculum/108882/TC172RD - Mold & Play  | 0.00   | 23.49  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 9              |               | Lakeshore Curriculum/108882/TC172RD - Mold & Play  | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 9              |               | Lakeshore Curriculum/108882/TC172RD - Mold & Play  | 0.00   | -23.49 | 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 |  |        |        |        |        |
| 0060   | 61051       | 4301        | 12000          | 2015          |  |        |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |             |             |                |               |  |        |        |        |        |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 10             |               | Lakeshore Curriculum/108882/TT113 - Let's Talk! Me | 0.00   | 14.09  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 10             |               | Lakeshore Curriculum/108882/TT113 - Let's Talk! Me | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 10             |               | Lakeshore Curriculum/108882/TT113 - Let's Talk! Me | 0.00   | -14.09 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 11             |               | Lakeshore Curriculum/108882/TT744 - Let's Talk! Ch | 0.00   | 14.09  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 11             |               | Lakeshore Curriculum/108882/TT744 - Let's Talk! Ch | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 11             |               | Lakeshore Curriculum/108882/TT744 - Let's Talk! Ch | 0.00   | -14.09 | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 12             |               | Lakeshore Curriculum/108882/PP723 - Real-Working C | 0.00   | 32.89  | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 12             |               | Lakeshore Curriculum/108882/PP723 - Real-Working C | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/04/2014   | REQ_PREENC  | REQ283071   | 12             |               | Lakeshore Curriculum/108882/PP723 - Real-Working C | 0.00   | -32.89 | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 9              | RREQ283062    | LAKESHORE CURR/RE111 - Dino-Dig Excavation Kit     | 0.00   | 0.00   | -25.37 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 9              | RREQ283062    | LAKESHORE CURR/RE111 - Dino-Dig Excavation Kit     | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 9              | RREQ283062    | LAKESHORE CURR/RE111 - Dino-Dig Excavation Kit     | 0.00   | 0.00   | 25.37  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 3              | RREQ283062    | LAKESHORE CURR/LC848 - Firefighter Costume         | 0.00   | 0.00   | -30.45 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 3              | RREQ283062    | LAKESHORE CURR/LC848 - Firefighter Costume         | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 3              | RREQ283062    | LAKESHORE CURR/LC848 - Firefighter Costume         | 0.00   | 0.00   | 30.45  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 7              | RREQ283062    | LAKESHORE CURR/LL182 - Side-To-Side Balance Board  | 0.00   | 0.00   | 30.45  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 7              | RREQ283062    | LAKESHORE CURR/LL182 - Side-To-Side Balance Board  | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 7              | RREQ283062    | LAKESHORE CURR/LL182 - Side-To-Side Balance Board  | 0.00   | 0.00   | -30.45 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 8              | RREQ283062    | LAKESHORE CURR/AA371 - Zip Snap & Button Dressing  | 0.00   | 0.00   | 35.52  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 8              | RREQ283062    | LAKESHORE CURR/AA371 - Zip Snap & Button Dressing  | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 8              | RREQ283062    | LAKESHORE CURR/AA371 - Zip Snap & Button Dressing  | 0.00   | 0.00   | -35.52 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 10             | RREQ283062    | LAKESHORE CURR/VR468 - 3-D Magnet Builders - Start | 0.00   | 0.00   | 50.75  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 10             | RREQ283062    | LAKESHORE CURR/VR468 - 3-D Magnet Builders - Start | 0.00   | 0.00   | -0.01  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 10             | RREQ283062    | LAKESHORE CURR/VR468 - 3-D Magnet Builders - Start | 0.00   | 0.00   | -50.75 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 1              | RREQ283062    | LAKESHORE CURR/SJ212 - Help-Yourself Pitchers - Se | 0.00   | 0.00   | 20.29  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 1              | RREQ283062    | LAKESHORE CURR/SJ212 - Help-Yourself Pitchers - Se | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 1              | RREQ283062    | LAKESHORE CURR/SJ212 - Help-Yourself Pitchers - Se | 0.00   | 0.00   | -20.29 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 2              | RREQ283062    | LAKESHORE CURR/LC55 - Super Housecleaning Set      | 0.00   | 0.00   | 40.60  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 2              | RREQ283062    | LAKESHORE CURR/LC55 - Super Housecleaning Set      | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 2              | RREQ283062    | LAKESHORE CURR/LC55 - Super Housecleaning Set      | 0.00   | 0.00   | -40.60 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 4              | RREQ283062    | LAKESHORE CURR/RR919 - Let's Go Shopping Grocery B | 0.00   | 0.00   | 6.08   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 4              | RREQ283062    | LAKESHORE CURR/RR919 - Let's Go Shopping Grocery B | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 4              | RREQ283062    | LAKESHORE CURR/RR919 - Let's Go Shopping Grocery B | 0.00   | 0.00   | -6.08  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 5              | RREQ283062    | LAKESHORE CURR/TT113 - Let's Talk! Mexican Girl Pu | 0.00   | 0.00   | 15.22  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 5              | RREQ283062    | LAKESHORE CURR/TT113 - Let's Talk! Mexican Girl Pu | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 5              | RREQ283062    | LAKESHORE CURR/TT113 - Let's Talk! Mexican Girl Pu | 0.00   | 0.00   | -15.22 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 6              | RREQ283062    | LAKESHORE CURR/TT116 - Let's Talk! Ghanaian Boy Pu | 0.00   | 0.00   | 15.22  | 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. 115  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |        |        |        |
| 0060   | 61051       | 4301        | 12000          | 2015          |  |        |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |             |             |                |               |  |        |        |        |        |
| 12/06/2014   | PO_POENC    | 0000247183  | 6              | RREQ283062    | LAKESHORE CURR/TT116 - Let's Talk! Ghanaian Boy Pu | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247183  | 6              | RREQ283062    | LAKESHORE CURR/TT116 - Let's Talk! Ghanaian Boy Pu | 0.00   | 0.00   | -15.22 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 3              | RREQ283071    | LAKESHORE CURR/FA219 - Big Tape Measure            | 0.00   | 0.00   | -9.13  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 3              | RREQ283071    | LAKESHORE CURR/FA219 - Big Tape Measure            | 0.00   | 0.00   | 9.13   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 3              | RREQ283071    | LAKESHORE CURR/FA219 - Big Tape Measure            | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 7              | RREQ283071    | LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L | 0.00   | 0.00   | 29.95  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 7              | RREQ283071    | LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 7              | RREQ283071    | LAKESHORE CURR/PX2020 - Lakeshore Fully Washable L | 0.00   | 0.00   | -29.95 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 1              | RREQ283071    | LAKESHORE CURR/TT117 - Let's Talk! Chinese Boy Pup | 0.00   | 0.00   | 15.22  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 1              | RREQ283071    | LAKESHORE CURR/TT117 - Let's Talk! Chinese Boy Pup | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 1              | RREQ283071    | LAKESHORE CURR/TT117 - Let's Talk! Chinese Boy Pup | 0.00   | 0.00   | -15.22 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 2              | RREQ283071    | LAKESHORE CURR/RA503 - Magna-Cars & Trucks         | 0.00   | 0.00   | 50.75  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 11             | RREQ283071    | LAKESHORE CURR/TT744 - Let's Talk! Chef Community  | 0.00   | 0.00   | 15.22  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 11             | RREQ283071    | LAKESHORE CURR/TT744 - Let's Talk! Chef Community  | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 11             | RREQ283071    | LAKESHORE CURR/TT744 - Let's Talk! Chef Community  | 0.00   | 0.00   | -15.22 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 2              | RREQ283071    | LAKESHORE CURR/RA503 - Magna-Cars & Trucks         | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 2              | RREQ283071    | LAKESHORE CURR/RA503 - Magna-Cars & Trucks         | 0.00   | 0.00   | -50.75 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 4              | RREQ283071    | LAKESHORE CURR/RR255 - Lakeshore Counting Keys Cla | 0.00   | 0.00   | 30.45  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 4              | RREQ283071    | LAKESHORE CURR/RR255 - Lakeshore Counting Keys Cla | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 4              | RREQ283071    | LAKESHORE CURR/RR255 - Lakeshore Counting Keys Cla | 0.00   | 0.00   | -30.45 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 5              | RREQ283071    | LAKESHORE CURR/BA109 - See-Inside Bucket Balance   | 0.00   | 0.00   | 17.25  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 5              | RREQ283071    | LAKESHORE CURR/BA109 - See-Inside Bucket Balance   | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 5              | RREQ283071    | LAKESHORE CURR/BA109 - See-Inside Bucket Balance   | 0.00   | 0.00   | -17.25 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 6              | RREQ283071    | LAKESHORE CURR/EV212 - Regular Dot Art Painters -  | 0.00   | 0.00   | 15.22  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 6              | RREQ283071    | LAKESHORE CURR/EV212 - Regular Dot Art Painters -  | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 6              | RREQ283071    | LAKESHORE CURR/EV212 - Regular Dot Art Painters -  | 0.00   | 0.00   | -15.22 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 8              | RREQ283071    | LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing  | 0.00   | 0.00   | 30.45  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 8              | RREQ283071    | LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing  | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 8              | RREQ283071    | LAKESHORE CURR/RR724 - Lakeshore Magnetic Fishing  | 0.00   | 0.00   | -30.45 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 9              | RREQ283071    | LAKESHORE CURR/TC172RD - Mold & Play Moon Sand - R | 0.00   | 0.00   | 25.37  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 9              | RREQ283071    | LAKESHORE CURR/TC172RD - Mold & Play Moon Sand - R | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 9              | RREQ283071    | LAKESHORE CURR/TC172RD - Mold & Play Moon Sand - R | 0.00   | 0.00   | -25.37 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 10             | RREQ283071    | LAKESHORE CURR/TT113 - Let's Talk! Mexican Girl Pu | 0.00   | 0.00   | 15.22  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 12             | RREQ283071    | LAKESHORE CURR/PP723 - Real-Working Cash Register  | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 12             | RREQ283071    | LAKESHORE CURR/PP723 - Real-Working Cash Register  | 0.00   | 0.00   | -35.52 | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 12             | RREQ283071    | LAKESHORE CURR/PP723 - Real-Working Cash Register  | 0.00   | 0.00   | 35.52  | 0.00   |
| 12/06/2014   | PO_POENC    | 0000247184  | 10             | RREQ283071    | LAKESHORE CURR/TT113 - Let's Talk! Mexican Girl Pu | 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. 116  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |        |        |        |
| 0060   | 61051       | 4301        | 12000          | 2015          |  |        |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |             |             |                |               |  |        |        |        |        |
| 12/06/2014   | PO_POENC    | 0000247184  | 10             | RREQ283071    | LAKESHORE CURR/TT113 - Let's Talk! Mexican Girl Pu | 0.00   | 0.00   | -15.22 | 0.00   |
| 12/08/2014   | PO_POENC    | 0000247252  | 1              | RREQ283075    | MEREDITH D-001/TONER FOR HP 2055DN CE505X-MD       | 0.00   | 0.00   | 96.12  | 0.00   |
| 12/08/2014   | PO_POENC    | 0000247252  | 1              | RREQ283075    | MEREDITH D-001/TONER FOR HP 2055DN CE505X-MD       | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/08/2014   | PO_POENC    | 0000247252  | 1              | RREQ283075    | MEREDITH D-001/TONER FOR HP 2055DN CE505X-MD       | 0.00   | 0.00   | -96.12 | 0.00   |
| 12/08/2014   | PO_POENC    | 0000247253  | 1              | RREQ283077    | MEREDITH D-001/TONER FOR HP 2055DN CE505X-MD       | 0.00   | 0.00   | 96.12  | 0.00   |
| 12/08/2014   | PO_POENC    | 0000247253  | 1              | RREQ283077    | MEREDITH D-001/TONER FOR HP 2055DN CE505X-MD       | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/08/2014   | PO_POENC    | 0000247253  | 1              | RREQ283077    | MEREDITH D-001/TONER FOR HP 2055DN CE505X-MD       | 0.00   | 0.00   | -96.12 | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 1              | RREQ283112    | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00   | 0.00   | 18.57  | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 1              | RREQ283112    | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 1              | RREQ283112    | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00   | 0.00   | -18.57 | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 2              | RREQ283112    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00   | 0.00   | 20.17  | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 2              | RREQ283112    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 2              | RREQ283112    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00   | 0.00   | -20.17 | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 3              | RREQ283112    | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver  | 0.00   | 0.00   | 7.93   | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 3              | RREQ283112    | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver  | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 3              | RREQ283112    | OFFICE DEPOT/Scotch(R) Multi-Use Duct Tape Silver  | 0.00   | 0.00   | -7.93  | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 4              | RREQ283112    | OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd | 0.00   | 0.00   | 29.96  | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 4              | RREQ283112    | OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 4              | RREQ283112    | OFFICE DEPOT/Scotch(R) Tear-By-Hand Tape 2 x 50 Yd | 0.00   | 0.00   | -29.96 | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 7              | RREQ283112    | OFFICE DEPOT/Hammermill(R) Color Copy Paper 8 1/2  | 0.00   | 0.00   | 35.34  | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 7              | RREQ283112    | OFFICE DEPOT/Hammermill(R) Color Copy Paper 8 1/2  | 0.00   | 0.00   | -0.01  | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 7              | RREQ283112    | OFFICE DEPOT/Hammermill(R) Color Copy Paper 8 1/2  | 0.00   | 0.00   | -35.34 | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 8              | RREQ283112    | OFFICE DEPOT/OfficeMax 2-Pocket Folders without Fa | 0.00   | 0.00   | 20.07  | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 8              | RREQ283112    | OFFICE DEPOT/OfficeMax 2-Pocket Folders without Fa | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 8              | RREQ283112    | OFFICE DEPOT/OfficeMax 2-Pocket Folders without Fa | 0.00   | 0.00   | -20.07 | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 5              | RREQ283112    | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 5              | RREQ283112    | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00   | 0.00   | -12.79 | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 6              | RREQ283112    | OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar | 0.00   | 0.00   | 21.58  | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 6              | RREQ283112    | OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 6              | RREQ283112    | OFFICE DEPOT/Avery(R) Marks-A-Lot(R) Permanent Mar | 0.00   | 0.00   | -21.58 | 0.00   |
| 12/10/2014   | PO_POENC    | 0000247486  | 5              | RREQ283112    | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00   | 0.00   | 12.79  | 0.00   |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 1              | P0000247183   | LAKESHORE CURR/SJ212 - Help-Yourself Pitchers      | 0.00   | 0.00   | 0.00   | 20.29  |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 1              | P0000247183   | LAKESHORE CURR/SJ212 - Help-Yourself Pitchers      | 0.00   | 0.00   | -20.29 | 0.00   |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 2              | P0000247183   | LAKESHORE CURR/LC55 - Super Housecleaning Set      | 0.00   | 0.00   | 0.00   | 40.60  |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 2              | P0000247183   | LAKESHORE CURR/LC55 - Super Housecleaning Set      | 0.00   | 0.00   | -40.60 | 0.00   |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 3              | P0000247183   | LAKESHORE CURR/LC848 - Firefighter Costume         | 0.00   | 0.00   | 0.00   | 30.45  |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 3              | P0000247183   | LAKESHORE CURR/LC848 - Firefighter Costume         | 0.00   | 0.00   | -30.45 | 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. 117  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |   |        |        |        |        |
| 0060   | 61051       | 4301        | 12000          | 2015          |   |        |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |             |             |                |               |   |        |        |        |        |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 4              | P0000247183   | LAKESHORE CURR/RR919 - Let's Go Shopping Groc | 0.00   | 0.00   | 0.00   | 6.08   |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 4              | P0000247183   | LAKESHORE CURR/RR919 - Let's Go Shopping Groc | 0.00   | 0.00   | -6.08  | 0.00   |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 5              | P0000247183   | LAKESHORE CURR/TT113 - Let's Talk! Mexican Gi | 0.00   | 0.00   | 0.00   | 15.22  |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 5              | P0000247183   | LAKESHORE CURR/TT113 - Let's Talk! Mexican Gi | 0.00   | 0.00   | -15.22 | 0.00   |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 6              | P0000247183   | LAKESHORE CURR/TT116 - Let's Talk! Ghanaian B | 0.00   | 0.00   | 0.00   | 15.22  |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 6              | P0000247183   | LAKESHORE CURR/TT116 - Let's Talk! Ghanaian B | 0.00   | 0.00   | -15.22 | 0.00   |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 7              | P0000247183   | LAKESHORE CURR/LL182 - Side-To-Side Balance B | 0.00   | 0.00   | 0.00   | 30.45  |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 7              | P0000247183   | LAKESHORE CURR/LL182 - Side-To-Side Balance B | 0.00   | 0.00   | -30.45 | 0.00   |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 8              | P0000247183   | LAKESHORE CURR/AA371 - Zip Snap & Button Dre  | 0.00   | 0.00   | 0.00   | 35.52  |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 8              | P0000247183   | LAKESHORE CURR/AA371 - Zip Snap & Button Dre  | 0.00   | 0.00   | -35.52 | 0.00   |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 9              | P0000247183   | LAKESHORE CURR/RE111 - Dino-Dig Excavation Ki | 0.00   | 0.00   | 0.00   | 25.37  |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 9              | P0000247183   | LAKESHORE CURR/RE111 - Dino-Dig Excavation Ki | 0.00   | 0.00   | -25.37 | 0.00   |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 10             | P0000247183   | LAKESHORE CURR/VR468 - 3-D Magnet Builders -  | 0.00   | 0.00   | 0.00   | 50.74  |
| 01/05/2015   | AP_VOUCHER  | 00790345    | 10             | P0000247183   | LAKESHORE CURR/VR468 - 3-D Magnet Builders -  | 0.00   | 0.00   | -50.74 | 0.00   |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 1              | P0000247184   | LAKESHORE CURR/TT117 - Let's Talk! Chinese Bo | 0.00   | 0.00   | 0.00   | 15.22  |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 1              | P0000247184   | LAKESHORE CURR/TT117 - Let's Talk! Chinese Bo | 0.00   | 0.00   | -15.22 | 0.00   |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 2              | P0000247184   | LAKESHORE CURR/RA503 - Magna-Cars & Trucks    | 0.00   | 0.00   | 0.00   | 50.75  |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 2              | P0000247184   | LAKESHORE CURR/RA503 - Magna-Cars & Trucks    | 0.00   | 0.00   | -50.75 | 0.00   |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 3              | P0000247184   | LAKESHORE CURR/FA219 - Big Tape Measure       | 0.00   | 0.00   | 0.00   | 9.13   |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 3              | P0000247184   | LAKESHORE CURR/FA219 - Big Tape Measure       | 0.00   | 0.00   | -9.13  | 0.00   |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 4              | P0000247184   | LAKESHORE CURR/RR255 - Lakeshore Counting Key | 0.00   | 0.00   | 0.00   | 30.45  |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 4              | P0000247184   | LAKESHORE CURR/RR255 - Lakeshore Counting Key | 0.00   | 0.00   | -30.45 | 0.00   |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 5              | P0000247184   | LAKESHORE CURR/BA109 - See-Inside Bucket Bala | 0.00   | 0.00   | 0.00   | 17.25  |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 5              | P0000247184   | LAKESHORE CURR/BA109 - See-Inside Bucket Bala | 0.00   | 0.00   | -17.25 | 0.00   |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 6              | P0000247184   | LAKESHORE CURR/EV212 - Regular Dot Art Painte | 0.00   | 0.00   | 0.00   | 15.22  |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 6              | P0000247184   | LAKESHORE CURR/EV212 - Regular Dot Art Painte | 0.00   | 0.00   | -15.22 | 0.00   |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 7              | P0000247184   | LAKESHORE CURR/PX2020 - Lakeshore Fully Washa | 0.00   | 0.00   | 0.00   | 29.95  |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 7              | P0000247184   | LAKESHORE CURR/PX2020 - Lakeshore Fully Washa | 0.00   | 0.00   | -29.95 | 0.00   |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 8              | P0000247184   | LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis | 0.00   | 0.00   | 0.00   | 30.45  |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 8              | P0000247184   | LAKESHORE CURR/RR724 - Lakeshore Magnetic Fis | 0.00   | 0.00   | -30.45 | 0.00   |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 9              | P0000247184   | LAKESHORE CURR/TC172RD - Mold & Play Moon San | 0.00   | 0.00   | 0.00   | 25.37  |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 9              | P0000247184   | LAKESHORE CURR/TC172RD - Mold & Play Moon San | 0.00   | 0.00   | -25.37 | 0.00   |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 10             | P0000247184   | LAKESHORE CURR/TT113 - Let's Talk! Mexican Gi | 0.00   | 0.00   | 0.00   | 15.22  |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 10             | P0000247184   | LAKESHORE CURR/TT113 - Let's Talk! Mexican Gi | 0.00   | 0.00   | -15.22 | 0.00   |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 11             | P0000247184   | LAKESHORE CURR/TT744 - Let's Talk! Chef Commu | 0.00   | 0.00   | 0.00   | 15.22  |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 11             | P0000247184   | LAKESHORE CURR/TT744 - Let's Talk! Chef Commu | 0.00   | 0.00   | -15.22 | 0.00   |
| 01/08/2015   | AP_VOUCHER  | 00791078    | 12             | P0000247184   | LAKESHORE CURR/PP723 - Real-Working Cash Regi | 0.00   | 0.00   | 0.00   | 35.52  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_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. 118  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                          |         |        |                |            |          |        |
|                            | 0060   | 61051           | 4301           | 12000       | 2015  |         |        |                |            |          |        |
|                            | DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |                 |                |             |   |         |        |                |            |          |        |
| 01/08/2015                 | AP_VOUCHER   | 00791078        | 12             | P0000247184 | LAKESHORE CURR/PP723 - Real-Working Cash Regi |         | 0.00   | 0.00           | -35.52     | 0.00     |        |
| 01/09/2015                 | AP_VOUCHER   | 00791344        | 1              | P0000247253 | MEREDITH D-001/TONER FOR HP 2055DN CE505X-MD  |         | 0.00   | 0.00           | 0.00       | 96.12    |        |
| 01/09/2015                 | AP_VOUCHER   | 00791344        | 1              | P0000247253 | MEREDITH D-001/TONER FOR HP 2055DN CE505X-MD  |         | 0.00   | 0.00           | -96.12     | 0.00     |        |
| 01/09/2015                 | AP_VOUCHER   | 00791345        | 1              | P0000247252 | MEREDITH D-001/TONER FOR HP 2055DN CE505X-MD  |         | 0.00   | 0.00           | 0.00       | 96.12    |        |
| 01/09/2015                 | AP_VOUCHER   | 00791345        | 1              | P0000247252 | MEREDITH D-001/TONER FOR HP 2055DN CE505X-MD  |         | 0.00   | 0.00           | -96.12     | 0.00     |        |
| Number of Transactions 234 |  |                 |                |             |   | Totals  | 0.02   | 0.00           | 0.00       | -751.95  | 751.93 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |         |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|------|------|---------|------|------|
|                          | 0060   | 61051           | 4302           | 12000       | 2015   |        |      |      |         |      |      |
|                          | DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund |                 |                |             |  |        |      |      |         |      |      |
| 12/10/2014               | PO_POENC   | 0000247488      | 1              | RREQ283155  | WAXIE-001/8620 POWERED LATEX EXAM GLOVES MEDIUM    |        | 0.00 | 0.00 | 55.62   | 0.00 |      |
| 12/10/2014               | PO_POENC   | 0000247488      | 1              | RREQ283155  | WAXIE-001/8620 POWERED LATEX EXAM GLOVES MEDIUM    |        | 0.00 | 0.00 | 0.00    | 0.00 |      |
| 12/10/2014               | PO_POENC   | 0000247488      | 1              | RREQ283155  | WAXIE-001/8620 POWERED LATEX EXAM GLOVES MEDIUM    |        | 0.00 | 0.00 | -55.62  | 0.00 |      |
| 12/10/2014               | PO_POENC   | 0000247488      | 2              | RREQ283155  | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE |        | 0.00 | 0.00 | 131.33  | 0.00 |      |
| 12/10/2014               | PO_POENC   | 0000247488      | 2              | RREQ283155  | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE |        | 0.00 | 0.00 | 0.00    | 0.00 |      |
| 12/10/2014               | PO_POENC   | 0000247488      | 2              | RREQ283155  | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE |        | 0.00 | 0.00 | -131.33 | 0.00 |      |
| 12/10/2014               | PO_POENC   | 0000247488      | 3              | RREQ283155  | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S |        | 0.00 | 0.00 | 216.72  | 0.00 |      |
| 12/10/2014               | PO_POENC   | 0000247488      | 3              | RREQ283155  | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S |        | 0.00 | 0.00 | 0.00    | 0.00 |      |
| 12/10/2014               | PO_POENC   | 0000247488      | 3              | RREQ283155  | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S |        | 0.00 | 0.00 | -216.72 | 0.00 |      |
| Number of Transactions 9 |  |                 |                |             |  | Totals | 0.00 | 0.00 | 0.00    | 0.00 | 0.00 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>                   | <u>Budget Period</u> |        |      |        |      |      |      |
|--------------------------|---|-----------------|----------------|-------------------------------|----------------------|--------|------|--------|------|------|------|
|                          | 0060  | 61051           | 5733           | 12000                         | 2015                 |        |      |        |      |      |      |
|                          | DeptID 0060 - Chavez Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund |                 |                |                               |                      |        |      |        |      |      |      |
| 12/04/2014               | REQ_PREENC  | REQ283090       | 1              | 108882/PAPER XERO. 8-1/2 X 11 | WHITE 20# DUAL       |        | 0.00 | -31.64 | 0.00 | 0.00 |      |
| 12/04/2014               | REQ_PREENC  | REQ283090       | 1              | 108882/PAPER XERO. 8-1/2 X 11 | WHITE 20# DUAL       |        | 0.00 | 0.00   | 0.00 | 0.00 |      |
| 12/04/2014               | REQ_PREENC  | REQ283090       | 1              | 108882/PAPER XERO. 8-1/2 X 11 | WHITE 20# DUAL       |        | 0.00 | 31.64  | 0.00 | 0.00 |      |
| 12/04/2014               | REQ_PREENC  | REQ283091       | 1              | 108882/PAPER XERO. 8-1/2 X 11 | WHITE 20# DUAL       |        | 0.00 | 31.64  | 0.00 | 0.00 |      |
| 12/04/2014               | REQ_PREENC  | REQ283091       | 1              | 108882/PAPER XERO. 8-1/2 X 11 | WHITE 20# DUAL       |        | 0.00 | 0.00   | 0.00 | 0.00 |      |
| 12/04/2014               | REQ_PREENC  | REQ283091       | 1              | 108882/PAPER XERO. 8-1/2 X 11 | WHITE 20# DUAL       |        | 0.00 | -31.64 | 0.00 | 0.00 |      |
| Number of Transactions 6 |   |                 |                |                               |                      | Totals | 0.00 | 0.00   | 0.00 | 0.00 | 0.00 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 119  
Run Date 04/16/2015  
Run Time 11:05:10

| Budget Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Balance Amount        | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |
|--|-----------------|----------------|-------------|----------------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 309   |                 |                |             |                      |  | Fund Totals 1000s     | -48,624.27    | 0.00                  | 0.00              | -751.95         | 49,376.22 |
| Number of Transactions 309   |                 |                |             |                      |  | Resource Totals 61051 | -48,624.27    | 0.00                  | 0.00              | -751.95         | 49,376.22 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |           |
| 0060   | 65003           | 1107           | 01000       | 2015                 |  |                       |               |                       |                   |                 |           |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                 |                |             |                      |  |                       |               |                       |                   |                 |           |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 107         | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 4,224.62        |           |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 108         | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 7,918.04        |           |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 107         | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 4,224.62        |           |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 108         | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 7,918.04        |           |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 109         | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 4,172.96        |           |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 110         | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 7,918.04        |           |
| Number of Transactions 6   |                 |                |             |                      |  | Totals                | -36,376.32    | 0.00                  | 0.00              | 0.00            | 36,376.32 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |           |
| 0060   | 65003           | 1162           | 01000       | 2015                 |  |                       |               |                       |                   |                 |           |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |                       |               |                       |                   |                 |           |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 1774        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 144.20          |           |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 1775        | 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     | 381         | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 161.15          |           |
| Number of Transactions 3   |                 |                |             |                      |  | Totals                | -449.55       | 0.00                  | 0.00              | 0.00            | 449.55    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |           |
| 0060   | 65003           | 2101           | 01000       | 2015                 |  |                       |               |                       |                   |                 |           |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund                |                 |                |             |                      |  |                       |               |                       |                   |                 |           |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 3417        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 1,339.64        |           |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 3714        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 1,339.64        |           |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 68          | 16731291             | 03/04/2015/Transfer salary expense for Mild/Modera |                       | 0.00          | 0.00                  | 0.00              | -1,404.05       |           |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 69          | 16731291             | 03/04/2015/Transfer salary expense for Mild/Modera |                       | 0.00          | 0.00                  | 0.00              | -1,339.64       |           |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 70          | 16727326             | 03/04/2015/Transfer salary expense for Mild/Modera |                       | 0.00          | 0.00                  | 0.00              | -1,339.64       |           |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 71          | 16729269             | 03/04/2015/Transfer salary expense for Mild/Modera |                       | 0.00          | 0.00                  | 0.00              | -1,339.64       |           |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 3846        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 1,339.64        |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |                |               |                       |                   |                 |           |
|   | 0060          | 65003           | 2101           | 01000       | 2015   |                |               |                       |                   |                 |           |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund             |               |                 |                |             |  |                |               |                       |                   |                 |           |
| Number of Transactions 7  |               |                 |                |             |  | Totals         | 1,404.05      | 0.00                  | 0.00              | 0.00            | -1,404.05 |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |           |
|   | 0060          | 65003           | 2104           | 01000       | 2015   |                |               |                       |                   |                 |           |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |           |
| 01/15/2015  | GL_BD_JRNL    | 0000326997      | 94             |             | 01/15/2015/Open zero dollar strings./              |                | 0.00          | 0.00                  | 0.00              | 0.00            |           |
| 01/20/2015  | GL_JOURNAL    | PAY0327141      | 78             | PAYROLL     | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE |                | 0.00          | 0.00                  | 0.00              | 0.00            |           |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 3791           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,953.30        |           |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 4089           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,953.30        |           |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 4223           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,953.30        |           |
| Number of Transactions 5  |               |                 |                |             |  | Totals         | -5,859.90     | 0.00                  | 0.00              | 0.00            | 5,859.90  |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |           |
|   | 0060          | 65003           | 2151           | 01000       | 2015   |                |               |                       |                   |                 |           |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund        |               |                 |                |             |  |                |               |                       |                   |                 |           |
| 02/09/2015  | GL_JOURNAL    | PAY0328533      | 1587           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 60.20           |           |
| 03/04/2015  | GL_JOURNAL    | 0000330055      | 859            | 16733167    | 03/04/2015/Transfer salary expense for Mild/Modera |                | 0.00          | 0.00                  | 0.00              | -60.20          |           |
| Number of Transactions 2  |               |                 |                |             |  | Totals         | 0.00          | 0.00                  | 0.00              | 0.00            | 0.00      |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |           |
|   | 0060          | 65003           | 2154           | 01000       | 2015   |                |               |                       |                   |                 |           |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund  |               |                 |                |             |  |                |               |                       |                   |                 |           |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 4255           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 92.22           |           |
| 02/09/2015  | GL_JOURNAL    | PAY0328533      | 1785           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 829.98          |           |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 4590           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 829.98          |           |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 1748           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 829.98          |           |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 4716           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 922.20          |           |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 1860           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 922.20          |           |
| Number of Transactions 6  |               |                 |                |             |  | Totals         | -4,426.56     | 0.00                  | 0.00              | 0.00            | 4,426.56  |

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



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. 121  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |                  |                      |                  |                             |          |
| 0060  | 65003                | 3101             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 6929                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 375.15   |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 6930                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 703.12   |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 7511                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 387.95   |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 7512                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 715.93   |
| 03/09/2015  | GL_JOURNAL           | PAY0330263       | 2863                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 14.31    |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 7706                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 370.56   |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 7707                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 703.12   |
| Number of Transactions 7  |                      |                  |                       |                      |  | Totals           | -3,270.14            | 0.00             | 0.00                        | 3,270.14 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0060  | 65003                | 3202             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 9695                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 240.77   |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 9697                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 157.69   |
| 02/09/2015  | GL_JOURNAL           | PAY0328533       | 4039                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 97.70    |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 10411                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 157.69   |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 10409                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 327.62   |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 988                   | 16727326             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 0.00                        | -157.69  |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 989                   | 16729269             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 0.00                        | -157.69  |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 990                   | 16731291             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 0.00                        | -322.96  |
| 03/09/2015  | GL_JOURNAL           | PAY0330263       | 3960                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 97.70    |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 10669                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 157.69   |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 10667                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 327.62   |
| 04/08/2015  | GL_JOURNAL           | PAY0332090       | 4163                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 108.55   |
| Number of Transactions 12   |                      |                  |                       |                      |  | Totals           | -1,034.69            | 0.00             | 0.00                        | 1,034.69 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0060  | 65003                | 3301             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 11798                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 61.26    |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 11799                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 114.85   |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 12627                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 63.35    |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 12628                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 116.94   |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRXN              | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                               |        |         |        |        |        |
|  | 0060          | 65003           | 3301           | 01000       | 2015   |        |         |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |         |        |        |        |
| 03/02/2015   | GL_JOURNAL    | 0000329844      | 9476           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00    | 0.00   | -35.27 |        |
| 03/09/2015   | GL_JOURNAL    | PAY0330263      | 4524           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00    | 0.00   | 2.34   |        |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 12910          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 60.50  |        |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 12911          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 114.85 |        |
| Number of Transactions 8   |               |                 |                |             |  | Totals | -498.82 | 0.00   | 0.00   | 498.82 |

| 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>                               |        |         |        |         |        |
|  | 0060          | 65003           | 3302           | 01000       | 2015   |        |         |        |         |        |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |        |         |        |         |        |
| 01/20/2015   | GL_JOURNAL    | PAY0327141      | 265            | PAYROLL     | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00   | 0.00    | 0.00   | -24.92  |        |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 14479          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00   | 28.92   |        |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 14481          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00   | 102.48  |        |
| 02/09/2015   | GL_JOURNAL    | PAY0328533      | 5948           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00    | 0.00   | 4.60    |        |
| 02/09/2015   | GL_JOURNAL    | PAY0328533      | 5946           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00    | 0.00   | 63.50   |        |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 15479          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 102.49  |        |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 15477          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 85.36   |        |
| 03/02/2015   | GL_JOURNAL    | 0000329844      | 3378           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00    | 0.00   | 35.27   |        |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 1531           | 16731291    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00   | -170.11 |        |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 1532           | 16731291    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00   | -39.78  |        |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 1533           | 16729269    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00   | -83.06  |        |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 1534           | 16729269    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00   | -19.43  |        |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 1535           | 16727326    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00   | -83.05  |        |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 1536           | 16727326    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00   | -19.42  |        |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 2720           | 16733167    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00   | -3.73   |        |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 2721           | 16733167    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00   | -0.87   |        |
| 03/09/2015   | GL_JOURNAL    | PAY0330263      | 5869           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00    | 0.00   | 63.49   |        |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 15838          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 102.47  |        |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 15836          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 92.42   |        |
| 04/08/2015   | GL_JOURNAL    | PAY0332090      | 6141           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   | 0.00    | 0.00   | 70.55   |        |
| Number of Transactions 20  |               |                 |                |             |  | Totals | -307.18 | 0.00   | 0.00    | 307.18 |

| 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> |        |        |        |        |
|  | 0060          | 65003           | 3421           | 01000       | 2015                 |        |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                             |         |        |                |            |          |
|                          | 0060   | 65003           | 3421           | 01000       | 2015   |         |        |                |            |          |
|                          | DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 16825          | 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      | 16826          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 16.30    |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 17969          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    |        | 0.00           | 0.00       | 10.20    |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 17970          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    |        | 0.00           | 0.00       | 16.30    |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 18384          | 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      | 18385          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    |        | 0.00           | 0.00       | 16.30    |
| Number of Transactions 6 |  |                 |                |             |  | Totals  | -79.50 | 0.00           | 0.00       | 79.50    |

|                          |   |                 |                |             |  |        |        |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |        |
|                          | 0060  | 65003           | 3431           | 01000       | 2015   |        |        |      |      |        |
|                          | DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |        |
| 01/15/2015               | GL_BD_JRNL  | 0000326997      | 95             |             | 01/15/2015/Open zero dollar strings./              | 0.00   |        | 0.00 | 0.00 | 0.00   |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 18839          | 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      | 18841          | 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      | 19992          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |        | 0.00 | 0.00 | 10.20  |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 19994          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |        | 0.00 | 0.00 | 10.20  |
| 03/04/2015               | GL_JOURNAL  | 0000330055      | 3008           | 16731291    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   |        | 0.00 | 0.00 | -10.20 |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 20415          | 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      | 20417          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |        | 0.00 | 0.00 | 10.20  |
| Number of Transactions 8 |   |                 |                |             |  | Totals | -51.00 | 0.00 | 0.00 | 51.00  |

|                          |   |                 |                |             |  |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0060  | 65003           | 3441           | 01000       | 2015   |        |         |      |      |        |
|                          | DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 20696          | 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      | 20697          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   |         | 0.00 | 0.00 | 101.63 |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 21842          | 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      | 21843          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   |         | 0.00 | 0.00 | 101.63 |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 22281          | 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      | 22282          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   |         | 0.00 | 0.00 | 101.63 |
| Number of Transactions 6 |   |                 |                |             |  | Totals | -616.68 | 0.00 | 0.00 | 616.68 |

| 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

Page No. 124  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |        |           |        |           |          |
| 0060  | 65003           | 3451           | 01000          | 2015                 |  |        |           |        |           |          |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |                |                      |  |        |           |        |           |          |
| 01/15/2015  | GL_BD_JRNL      | 0000326997     | 96             |                      | 01/15/2015/Open zero dollar strings./              | 0.00   | 0.00      | 0.00   | 0.00      |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 22710          | 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     | 22712          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 37.16     |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 23866          | 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     | 23868          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 37.16     |          |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 3248           | 16731291             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -37.16    |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 24315          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 37.16     |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 24313          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 103.93    |          |
| Number of Transactions 8  |                 |                |                |                      |  | Totals | -386.11   | 0.00   | 0.00      | 386.11   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |           |          |
| 0060  | 65003           | 3461           | 01000          | 2015                 |  |        |           |        |           |          |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |                |                      |  |        |           |        |           |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 24565          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 689.89    |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 24566          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 1,015.22  |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 25714          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 689.89    |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 25715          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 1,015.22  |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 26177          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 689.89    |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 26178          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 1,015.22  |          |
| Number of Transactions 6  |                 |                |                |                      |  | Totals | -5,115.33 | 0.00   | 0.00      | 5,115.33 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |           |          |
| 0060  | 65003           | 3471           | 01000          | 2015                 |  |        |           |        |           |          |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |           |          |
| 01/15/2015  | GL_BD_JRNL      | 0000326997     | 97             |                      | 01/15/2015/Open zero dollar strings./              | 0.00   | 0.00      | 0.00   | 0.00      |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 26567          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 1,190.87  |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 26569          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 1,678.86  |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 27725          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 1,190.87  |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 27727          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 1,678.86  |          |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 3489           | 16731291             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -1,671.46 |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 28196          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 1,190.87  |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 28198          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 1,678.86  |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |                  |                      |                  |                             |          |          |
| 0060  | 65003                | 3471             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |          |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |
| Number of Transactions 8  |                      |                  |                       |                      |  | Totals           | -6,937.73            | 0.00             | 0.00                        | 0.00     | 6,937.73 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |
| 0060  | 65003                | 3501             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |          |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 28465                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 2.11     |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 28466                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 3.96     |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 29648                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 2.18     |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 29649                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 4.02     |          |
| 03/02/2015  | GL_JOURNAL           | 0000329844       | 9477                  | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | 0.00                        | -0.23    |          |
| 03/09/2015  | GL_JOURNAL           | PAY0330263       | 7062                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.08     |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 30141                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 2.09     |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 30142                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 3.96     |          |
| Number of Transactions 8  |                      |                  |                       |                      |  | Totals           | -18.17               | 0.00             | 0.00                        | 0.00     | 18.17    |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |
| 0060  | 65003                | 3502             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |          |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |
| 01/20/2015  | GL_JOURNAL           | PAY0327141       | 463                   | PAYROLL              | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00             | 0.00                 | 0.00             | 0.00                        | -0.16    |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 31192                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.19     |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 31194                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.67     |          |
| 02/09/2015  | GL_JOURNAL           | PAY0328533       | 8494                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.42     |          |
| 02/09/2015  | GL_JOURNAL           | PAY0328533       | 8496                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.03     |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 32539                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.67     |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 32537                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.56     |          |
| 03/02/2015  | GL_JOURNAL           | 0000329844       | 3379                  | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.23     |          |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 3752                  | 16731291             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 0.00                        | -1.37    |          |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 3753                  | 16727326             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 0.00                        | -0.67    |          |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 3754                  | 16729269             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 0.00                        | -0.67    |          |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 4344                  | 16733167             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 0.00                        | -0.03    |          |
| 03/09/2015  | GL_JOURNAL           | PAY0330263       | 8404                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.42     |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 33110                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.67     |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 33108                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.60     |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                             |        |        |        |        |      |
|  | 0060          | 65003           | 3502           | 01000       | 2015   |        |        |        |        |      |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |      |
| 04/08/2015   | GL_JOURNAL    | PAY0332090      | 8759           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.46   |      |
| Number of Transactions 16  |               |                 |                |             |  | Totals | -2.02  | 0.00   | 0.00   | 2.02 |

| 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>                               |        |           |        |        |          |
|   | 0060          | 65003           | 3601           | 01000       | 2015   |        |           |        |        |          |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |        |           |        |        |          |
| 02/09/2015  | GL_JOURNAL    | PWC0328642      | 402            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 126.74 |          |
| 02/09/2015  | GL_JOURNAL    | PWC0328642      | 403            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 237.54 |          |
| 03/10/2015  | GL_JOURNAL    | PWC0330461      | 466            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 126.74 |          |
| 03/10/2015  | GL_JOURNAL    | PWC0330461      | 467            | 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      | 468            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 237.54 |          |
| 03/10/2015  | GL_JOURNAL    | PWC0330461      | 464            | 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      | 465            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 4.83   |          |
| 04/09/2015  | GL_JOURNAL    | PWC0332196      | 485            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 125.19 |          |
| 04/09/2015  | GL_JOURNAL    | PWC0332196      | 486            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 237.54 |          |
| Number of Transactions 9  |               |                 |                |             |  | Totals | -1,104.78 | 0.00   | 0.00   | 1,104.78 |

| 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>                               |        |        |        |         |
|  | 0060          | 65003           | 3602           | 01000       | 2015   |        |        |        |         |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |         |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 5303           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 0.00    |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 5304           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 2.77    |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 5305           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 24.90   |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 5306           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 58.60   |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 5307           | 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      | 5308           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 40.19   |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 4488           | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00   | -162.69 |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 4489           | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00   | -1.81   |
| 03/10/2015   | GL_JOURNAL    | PWC0330461      | 5545           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 58.60   |
| 03/10/2015   | GL_JOURNAL    | PWC0330461      | 5546           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 40.19   |
| 03/10/2015   | GL_JOURNAL    | PWC0330461      | 5543           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 24.90   |
| 03/10/2015   | GL_JOURNAL    | PWC0330461      | 5544           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 24.90   |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 5799           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00   | 0.00   | 27.67   |

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

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>                               |         |         |                |            |          |
|  | 0060          | 65003           | 3602           | 01000       | 2015   |         |         |                |            |          |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |         |         |                |            |          |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 5800           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |         | 0.00    | 0.00           | 0.00       | 58.60    |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 5801           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |         | 0.00    | 0.00           | 0.00       | 40.19    |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 5798           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |         | 0.00    | 0.00           | 0.00       | 27.67    |
| Number of Transactions 16  |               |                 |                |             |  | Totals  | -266.49 | 0.00           | 0.00       | 266.49   |

|   |               |                 |                |             |  |        |         |      |      |        |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|   | 0060          | 65003           | 3701           | 01000       | 2015   |        |         |      |      |        |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |  |        |         |      |      |        |
| 02/09/2015  | GL_JOURNAL    | PRM0328639      | 217            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  |        | 0.00    | 0.00 | 0.00 | 13.86  |
| 02/09/2015  | GL_JOURNAL    | PRM0328639      | 218            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  |        | 0.00    | 0.00 | 0.00 | 25.97  |
| 03/10/2015  | GL_JOURNAL    | PRM0330460      | 205            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February |        | 0.00    | 0.00 | 0.00 | 13.86  |
| 03/10/2015  | GL_JOURNAL    | PRM0330460      | 206            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February |        | 0.00    | 0.00 | 0.00 | 25.97  |
| 04/09/2015  | GL_JOURNAL    | PRM0332195      | 208            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 |        | 0.00    | 0.00 | 0.00 | 13.69  |
| 04/09/2015  | GL_JOURNAL    | PRM0332195      | 209            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 |        | 0.00    | 0.00 | 0.00 | 25.97  |
| Number of Transactions 6  |               |                 |                |             |  | Totals | -119.32 | 0.00 | 0.00 | 119.32 |

|  |               |                 |                |             |  |        |        |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |        |
|  | 0060          | 65003           | 3702           | 01000       | 2015   |        |        |      |      |        |
| DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |               |                 |                |             |  |        |        |      |      |        |
| 01/15/2015   | GL_BD_JRNL    | 0000326997      | 98             |             | 01/15/2015/Open zero dollar strings./              |        | 0.00   | 0.00 | 0.00 | 0.00   |
| 02/09/2015   | GL_JOURNAL    | PRM0328639      | 2582           | 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      | 2583           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  |        | 0.00   | 0.00 | 0.00 | 5.39   |
| 02/09/2015   | GL_JOURNAL    | PRM0328639      | 2584           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  |        | 0.00   | 0.00 | 0.00 | 3.70   |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 4677           | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera |        | 0.00   | 0.00 | 0.00 | -0.17  |
| 03/04/2015   | GL_JOURNAL    | 0000330055      | 4676           | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera |        | 0.00   | 0.00 | 0.00 | -14.97 |
| 03/10/2015   | GL_JOURNAL    | PRM0330460      | 2511           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February |        | 0.00   | 0.00 | 0.00 | 5.39   |
| 03/10/2015   | GL_JOURNAL    | PRM0330460      | 2512           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February |        | 0.00   | 0.00 | 0.00 | 3.70   |
| 04/09/2015   | GL_JOURNAL    | PRM0332195      | 2510           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 |        | 0.00   | 0.00 | 0.00 | 5.39   |
| 04/09/2015   | GL_JOURNAL    | PRM0332195      | 2511           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 |        | 0.00   | 0.00 | 0.00 | 3.70   |
| Number of Transactions 10  |               |                 |                |             |  | Totals | -12.13 | 0.00 | 0.00 | 12.13  |

| 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

Page No. 128  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                                |                  |                      |                  |                             |          |           |
|                            | 0060   | 65003            | 3985                  | 01000            | 2015  |                  |                      |                  |                             |          |           |
|                            | DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                  |                       |                  |   |                  |                      |                  |                             |          |           |
| 01/28/2015                 | GL_JOURNAL   | PAY0327672       | 33547                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 6.59     |           |
| 01/28/2015                 | GL_JOURNAL   | PAY0327672       | 33548                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 12.35    |           |
| 02/26/2015                 | GL_JOURNAL   | PAY0329644       | 35037                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 6.59     |           |
| 02/26/2015                 | GL_JOURNAL   | PAY0329644       | 35038                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 12.35    |           |
| 03/30/2015                 | GL_JOURNAL   | PAY0331540       | 35666                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 6.59     |           |
| 03/30/2015                 | GL_JOURNAL   | PAY0331540       | 35667                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 12.35    |           |
| Number of Transactions 6   |  |                  |                       |                  |   | Totals           | -56.82               | 0.00             | 0.00                        | 56.82    |           |
|                            | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                                |                  |                      |                  |                             |          |           |
|                            | 0060   | 65003            | 3995                  | 01000            | 2015  |                  |                      |                  |                             |          |           |
|                            | DeptID 0060 - Chavez Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                  |                       |                  |   |                  |                      |                  |                             |          |           |
| 01/15/2015                 | GL_BD_JRNL   | 0000326997       | 99                    |                  | 01/15/2015/Open zero dollar strings./               | 0.00             |                      | 0.00             | 0.00                        | 0.00     |           |
| 01/28/2015                 | GL_JOURNAL   | PAY0327672       | 35589                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 3.05     |           |
| 01/28/2015                 | GL_JOURNAL   | PAY0327672       | 35591                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 2.09     |           |
| 02/26/2015                 | GL_JOURNAL   | PAY0329644       | 37085                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 3.05     |           |
| 02/26/2015                 | GL_JOURNAL   | PAY0329644       | 37087                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 2.09     |           |
| 03/04/2015                 | GL_JOURNAL   | 0000330055       | 4865                  | No Jrnl Ref      | 03/04/2015/Transfer salary expense for Mild/Modera  | 0.00             |                      | 0.00             | 0.00                        | -0.10    |           |
| 03/04/2015                 | GL_JOURNAL   | 0000330055       | 4864                  | No Jrnl Ref      | 03/04/2015/Transfer salary expense for Mild/Modera  | 0.00             |                      | 0.00             | 0.00                        | -8.62    |           |
| 03/30/2015                 | GL_JOURNAL   | PAY0331540       | 37724                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 2.09     |           |
| 03/30/2015                 | GL_JOURNAL   | PAY0331540       | 37722                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll    | 0.00             |                      | 0.00             | 0.00                        | 3.05     |           |
| Number of Transactions 9   |  |                  |                       |                  |   | Totals           | -6.70                | 0.00             | 0.00                        | 6.70     |           |
| Number of Transactions 198 |  |                  |                       |                  |   | Fund             | Totals 0000s         | -65,591.89       | 0.00                        | 0.00     | 65,591.89 |
| Number of Transactions 198 |  |                  |                       |                  |   | Resource         | Totals 65003         | -65,591.89       | 0.00                        | 0.00     | 65,591.89 |
|                            | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                                |                  |                      |                  |                             |          |           |
|                            | 0060   | 70900            | 4301                  | 01000            | 2015  |                  |                      |                  |                             |          |           |
|                            | DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund                                 |                  |                       |                  |   |                  |                      |                  |                             |          |           |
| 02/11/2015                 | PO_POENC   | 0000251273       | 1                     | RREQ270001       | WHOO'S SMART E/Term Purchase Order Not to exceed \$ | 0.00             |                      | 0.00             | 0.01                        | 0.00     |           |
| 02/11/2015                 | PO_POENC   | 0000251273       | 1                     | RREQ270001       | WHOO'S SMART E/Term Purchase Order Not to exceed \$ | 0.00             |                      | 0.00             | -0.01                       | 0.00     |           |
| <b>TRAN TYPE</b>           | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |           |
| AP_ACCT_LN                 | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                      | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |           |
| AP_VCHR_NP                 | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                       | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |           |
| AP_VOUCHER                 | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                                | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |           |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |   |                  |                      |                  |                             |           |
| 0060                      | 70900                | 4301             | 01000                 | 2015                 | DeptID 0060 - Chavez Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund                                |                  |                      |                  |                             |           |
| 02/11/2015                | PO_POENC             | 0000251273       | 1                     | RREQ270001           | WHOO'S SMART E/Term Purchase Order Not to exceed \$   | 0.00             | 0.00                 | 0.00             | 0.00                        |           |
| Number of Transactions 3  |                      |                  |                       |                      |   | Totals           | 0.00                 | 0.00             | 0.00                        | 0.00      |
| Number of Transactions 3  |                      |                  |                       |                      |   | Fund             | Totals 0000s         | 0.00             | 0.00                        | 0.00      |
| Number of Transactions 3  |                      |                  |                       |                      |   | Resource         | Totals 70900         | 0.00             | 0.00                        | 0.00      |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |           |
| 0060                      | 70912                | 1109             | 01000                 | 2015                 | DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 1109 - Pull/Out Push In Fund 01000 - General Fund            |                  |                      |                  |                             |           |
| 01/28/2015                | GL_JOURNAL           | PAY0327672       | 1158                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 3,421.25                    |           |
| 02/10/2015                | GL_JOURNAL           | 0000328755       | 92                    | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.   | 0.00             | 0.00                 | 0.00             | -1,710.63                   |           |
| 02/10/2015                | GL_JOURNAL           | 0000328755       | 50                    | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.   | 0.00             | 0.00                 | 0.00             | -1,710.63                   |           |
| 02/10/2015                | GL_JOURNAL           | 0000328755       | 264                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.   | 0.00             | 0.00                 | 0.00             | -857.39                     |           |
| 02/10/2015                | GL_JOURNAL           | 0000328755       | 231                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.   | 0.00             | 0.00                 | 0.00             | 857.39                      |           |
| 02/10/2015                | GL_JOURNAL           | 0000328755       | 209                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.   | 0.00             | 0.00                 | 0.00             | 428.70                      |           |
| 02/10/2015                | GL_JOURNAL           | 0000328755       | 220                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.   | 0.00             | 0.00                 | 0.00             | 428.70                      |           |
| 02/10/2015                | GL_JOURNAL           | 0000328755       | 198                   | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.   | 0.00             | 0.00                 | 0.00             | -6,001.79                   |           |
| 02/10/2015                | GL_JOURNAL           | 0000328801       | 8                     | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and  | 0.00             | 0.00                 | 0.00             | 3,421.26                    |           |
| 02/10/2015                | GL_JOURNAL           | 0000328801       | 54                    | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and  | 0.00             | 0.00                 | 0.00             | 3,429.59                    |           |
| 02/10/2015                | GL_JOURNAL           | 0000328801       | 120                   | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and  | 0.00             | 0.00                 | 0.00             | 1,714.80                    |           |
| 02/26/2015                | GL_JOURNAL           | PAY0329644       | 1169                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00             | 0.00                 | 0.00             | 3,421.25                    |           |
| 03/30/2015                | GL_JOURNAL           | PAY0331540       | 1172                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 3,421.25                    |           |
| Number of Transactions 13 |                      |                  |                       |                      |   | Totals           | -10,263.75           | 0.00             | 0.00                        | 10,263.75 |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |           |
| 0060                      | 70912                | 3101             | 01000                 | 2015                 | DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                  |                      |                  |                             |           |
| 01/28/2015                | GL_JOURNAL           | PAY0327672       | 6928                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 303.81                      |           |
| 02/10/2015                | GL_JOURNAL           | 0000328755       | 93                    | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.   | 0.00             | 0.00                 | 0.00             | -151.91                     |           |
| 02/10/2015                | GL_JOURNAL           | 0000328755       | 51                    | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.   | 0.00             | 0.00                 | 0.00             | -151.91                     |           |
| <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  |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |         |        |
| 0060  | 70912           | 3101           | 01000          | 2015                 |  |        |         |        |         |        |
| DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |         |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 265            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00   | -76.13  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 221            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00   | 38.07   |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 210            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00   | 38.07   |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 232            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00   | 76.13   |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 199            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00   | -532.96 |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 9              | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00    | 0.00   | 303.81  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 121            | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00    | 0.00   | 152.28  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 55             | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00    | 0.00   | 304.55  |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 7510           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 303.81  |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 7705           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 303.81  |        |
| Number of Transactions 13   |                 |                |                |                      |  | Totals | -911.43 | 0.00   | 0.00    | 911.43 |

|  |                 |                |             |                      |  |        |         |      |        |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |      |        |        |
| 0060   | 70912           | 3301           | 01000       | 2015                 |  |        |         |      |        |        |
| DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |        |         |      |        |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 11797       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00 | 49.62  |        |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 94          | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00 | -24.81 |        |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 52          | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00 | -24.81 |        |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 266         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00 | -12.42 |        |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 233         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00 | 12.42  |        |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 211         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00 | 6.22   |        |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 222         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00 | 6.22   |        |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 200         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00 | -87.02 |        |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 10          | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00    | 0.00 | 49.61  |        |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 56          | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00    | 0.00 | 49.73  |        |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 122         | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00    | 0.00 | 24.87  |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 12626       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00 | 49.63  |        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 12909       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00 | 49.63  |        |
| Number of Transactions 13  |                 |                |             |                      |  | Totals | -148.89 | 0.00 | 0.00   | 148.89 |

|  |                 |                |             |                      |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0060   | 70912           | 3421           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 131  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |        |        |        |        |       |
| 0060   | 70912           | 3421           | 01000          | 2015                 |  |        |        |        |        |       |
| DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 16824          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 5.10   |       |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 271            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -1.26  |       |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 216            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 0.64   |       |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 205            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -8.92  |       |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 227            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 0.64   |       |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 238            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 1.26   |       |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 61             | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | 5.10   |       |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 127            | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | 2.55   |       |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 17968          | 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     | 18383          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 5.10   |       |
| Number of Transactions 10  |                 |                |                |                      |  | Totals | -15.31 | 0.00   | 0.00   | 15.31 |

|   |                 |                |             |                      |  |        |         |      |        |        |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |      |        |        |
| 0060  | 70912           | 3441           | 01000       | 2015                 |  |        |         |      |        |        |
| DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |         |      |        |        |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 20695       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00 | 51.97  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 270         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00 | -12.98 |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 237         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00 | 12.98  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 226         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00 | 6.50   |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 204         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00 | -90.94 |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 215         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00    | 0.00 | 6.50   |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 60          | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00    | 0.00 | 51.97  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 126         | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00    | 0.00 | 25.99  |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 21841       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00 | 51.97  |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 22280       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00 | 51.97  |        |
| Number of Transactions 10   |                 |                |             |                      |  | Totals | -155.93 | 0.00 | 0.00   | 155.93 |

|  |                 |                |             |                      |   |      |      |      |         |
|--|-----------------|----------------|-------------|----------------------|---|------|------|------|---------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |      |      |      |         |
| 0060   | 70912           | 3461           | 01000       | 2015                 |   |      |      |      |         |
| DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |   |      |      |      |         |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 24564       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00 | 0.00 | 0.00 | 839.42  |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 273         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | -208.93 |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 218         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217. | 0.00 | 0.00 | 0.00 | 104.47  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |        |           |        |           |          |
| 0060   | 70912           | 3461           | 01000          | 2015                 |  |        |           |        |           |          |
| DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |           |          |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 207            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00      | 0.00   | -1,462.53 |          |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 229            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00      | 0.00   | 104.47    |          |
| 02/10/2015   | GL_JOURNAL      | 0000328755     | 240            | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00      | 0.00   | 208.93    |          |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 63             | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00      | 0.00   | 835.73    |          |
| 02/10/2015   | GL_JOURNAL      | 0000328801     | 129            | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00      | 0.00   | 417.87    |          |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 25713          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 839.42    |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 26176          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 839.42    |          |
| Number of Transactions 10  |                 |                |                |                      |  | Totals | -2,518.27 | 0.00   | 0.00      | 2,518.27 |

|   |                 |                |             |                      |  |        |       |      |       |      |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|-------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |      |       |      |
| 0060  | 70912           | 3501           | 01000       | 2015                 |  |        |       |      |       |      |
| DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |        |       |      |       |      |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 28464       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00  | 0.00 | 1.70  |      |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 95          | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00  | 0.00 | -0.86 |      |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 53          | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00  | 0.00 | -0.86 |      |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 234         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00  | 0.00 | 0.42  |      |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 212         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00  | 0.00 | 0.22  |      |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 223         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00  | 0.00 | 0.22  |      |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 267         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00  | 0.00 | -0.42 |      |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 201         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00  | 0.00 | -3.01 |      |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 11          | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00  | 0.00 | 1.71  |      |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 57          | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00  | 0.00 | 1.71  |      |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 123         | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00  | 0.00 | 0.86  |      |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 29647       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00  | 0.00 | 1.70  |      |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 30140       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00  | 0.00 | 1.70  |      |
| Number of Transactions 13   |                 |                |             |                      |  | Totals | -5.09 | 0.00 | 0.00  | 5.09 |

|   |                 |                |             |                      |  |      |      |      |        |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |        |
| 0060  | 70912           | 3601           | 01000       | 2015                 |  |      |      |      |        |
| DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |        |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 404         | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 102.64 |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 96          | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00 | 0.00 | 0.00 | -51.32 |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 54          | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00 | 0.00 | 0.00 | -51.32 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 133  
Run Date 04/16/2015  
Run Time 11:05:10

| 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> |  |         |         |                |            |          |        |
| 0060  | 70912           | 3601           | 01000       | 2015                 |  |         |         |                |            |          |        |
| DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |         |                |            |          |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 268         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    |         | 0.00           | 0.00       | -25.72   |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 224         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    |         | 0.00           | 0.00       | 12.86    |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 213         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    |         | 0.00           | 0.00       | 12.86    |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 235         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    |         | 0.00           | 0.00       | 25.72    |        |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 202         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00    |         | 0.00           | 0.00       | -180.06  |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 12          | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    |         | 0.00           | 0.00       | 102.64   |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 124         | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    |         | 0.00           | 0.00       | 51.45    |        |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 58          | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00    |         | 0.00           | 0.00       | 102.89   |        |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 469         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    |         | 0.00           | 0.00       | 102.64   |        |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 487         | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    |         | 0.00           | 0.00       | 102.64   |        |
| Number of Transactions 13   |                 |                |             |                      |  | Totals  | -307.92 | 0.00           | 0.00       | 0.00     | 307.92 |

|   |                 |                |             |                      |  |        |        |      |      |        |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|--------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |      |      |        |       |
| 0060  | 70912           | 3701           | 01000       | 2015                 |  |        |        |      |      |        |       |
| DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |        |      |      |        |       |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 219         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   |        | 0.00 | 0.00 | 11.22  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 55          | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   |        | 0.00 | 0.00 | -5.61  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 97          | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   |        | 0.00 | 0.00 | -5.61  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 269         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   |        | 0.00 | 0.00 | -2.80  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 236         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   |        | 0.00 | 0.00 | 2.80   |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 214         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   |        | 0.00 | 0.00 | 1.41   |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 225         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   |        | 0.00 | 0.00 | 1.41   |       |
| 02/10/2015  | GL_JOURNAL      | 0000328755     | 203         | 111217               | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   |        | 0.00 | 0.00 | -19.68 |       |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 13          | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   |        | 0.00 | 0.00 | 11.22  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 59          | 30006024             | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   |        | 0.00 | 0.00 | 11.25  |       |
| 02/10/2015  | GL_JOURNAL      | 0000328801     | 125         | 3000604              | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   |        | 0.00 | 0.00 | 5.63   |       |
| 03/10/2015  | GL_JOURNAL      | PRM0330460     | 207         | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   |        | 0.00 | 0.00 | 11.22  |       |
| 04/09/2015  | GL_JOURNAL      | PRM0332195     | 210         | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   |        | 0.00 | 0.00 | 11.22  |       |
| Number of Transactions 13   |                 |                |             |                      |  | Totals | -33.68 | 0.00 | 0.00 | 0.00   | 33.68 |

|   |                 |                |             |                      |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
| 0060  | 70912           | 3985           | 01000       | 2015                 |  |  |  |  |  |  |
| DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 04/16/2015  
Run Time 11:05:10

| 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 |  |        |        |        |        |
| 0060  | 70912       | 3985        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0060 - Chavez Elementary Resource 70912 - EIA:LEP Alternative Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 01/28/2015  | GL_JOURNAL  | PAY0327672  | 33546          | PAYROLL       | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 5.33   |
| 02/10/2015  | GL_JOURNAL  | 0000328755  | 272            | 111217        | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -1.33  |
| 02/10/2015  | GL_JOURNAL  | 0000328755  | 217            | 111217        | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 0.67   |
| 02/10/2015  | GL_JOURNAL  | 0000328755  | 206            | 111217        | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | -9.37  |
| 02/10/2015  | GL_JOURNAL  | 0000328755  | 228            | 111217        | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 0.67   |
| 02/10/2015  | GL_JOURNAL  | 0000328755  | 239            | 111217        | 02/10/2015/Reverse JV 324511 for employee 111217.  | 0.00   | 0.00   | 0.00   | 1.33   |
| 02/10/2015  | GL_JOURNAL  | 0000328801  | 62             | 30006024      | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | 5.35   |
| 02/10/2015  | GL_JOURNAL  | 0000328801  | 128            | 3000604       | 02/10/2015/Transfer salary expenses for Chavez and | 0.00   | 0.00   | 0.00   | 2.68   |
| 02/26/2015  | GL_JOURNAL  | PAY0329644  | 35036          | PAYROLL       | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 5.33   |
| 03/30/2015  | GL_JOURNAL  | PAY0331540  | 35665          | PAYROLL       | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 5.33   |

Number of Transactions 10 Totals -15.99 0.00 0.00 0.00 15.99

Number of Transactions 118 Fund Totals 0000s -14,376.26 0.00 0.00 0.00 14,376.26

Number of Transactions 118 Resource Totals 70912 -14,376.26 0.00 0.00 0.00 14,376.26

| DeptID  | Resource   | Account    | Fund  | Budget Period |  |      |      |      |          |
|---|------------|------------|-------|---------------|--|------|------|------|----------|
| 0060  | 74052      | 1192       | 01000 | 2015          |  |      |      |      |          |
| DeptID 0060 - Chavez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund |            |            |       |               |  |      |      |      |          |
| 01/28/2015  | GL_JOURNAL | PAY0327672 | 2200  | PAYROLL       | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,348.66 |
| 02/09/2015  | GL_JOURNAL | PAY0328533 | 1035  | PAYROLL       | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,637.06 |
| 02/26/2015  | GL_JOURNAL | PAY0329644 | 2417  | PAYROLL       | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,128.06 |
| 03/09/2015  | GL_JOURNAL | PAY0330263 | 1010  | PAYROLL       | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 3,350.50 |
| 03/30/2015  | GL_JOURNAL | PAY0331540 | 2472  | PAYROLL       | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,442.82 |
| 04/08/2015  | GL_JOURNAL | PAY0332090 | 1077  | PAYROLL       | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 2,603.97 |

Number of Transactions 6 Totals -12,511.07 0.00 0.00 0.00 12,511.07

| DeptID   | Resource | Account | Fund  | Budget Period |  |  |  |  |  |
|--|----------|---------|-------|---------------|--|--|--|--|--|
| 0060   | 74052    | 3101    | 01000 | 2015          |  |  |  |  |  |
| DeptID 0060 - Chavez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |          |         |       |               |  |  |  |  |  |

01/28/2015 GL\_JOURNAL PAY0327672 6926 PAYROLL 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll 0.00 0.00 0.00 68.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 135  
Run Date 04/16/2015  
Run Time 11:05:10

| 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>                             |         |         |                |            |          |
|  | 0060          | 74052           | 3101           | 01000       | 2015   |         |         |                |            |          |
| DeptID 0060 - Chavez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |         |         |                |            |          |
| 02/09/2015   | GL_JOURNAL    | PAY0328533      | 2891           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 68.54    |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 7508           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 100.17   |
| 03/09/2015   | GL_JOURNAL    | PAY0330263      | 2862           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 54.23    |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 7703           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 165.69   |
| 04/08/2015   | GL_JOURNAL    | PAY0332090      | 2943           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 141.59   |
| Number of Transactions 6   |               |                 |                |             |  | Totals  | -598.75 | 0.00           | 0.00       | 598.75   |

|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|   | 0060          | 74052           | 3301           | 01000       | 2015   |        |         |      |      |        |
| DeptID 0060 - Chavez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |         |      |      |        |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 11795          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 19.55  |
| 02/09/2015  | GL_JOURNAL    | PAY0328533      | 4582           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 23.74  |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 12624          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 16.35  |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 4523           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 48.57  |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 12907          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 35.43  |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 4685           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 46.68  |
| Number of Transactions 6  |               |                 |                |             |  | Totals | -190.32 | 0.00 | 0.00 | 190.32 |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|  | 0060          | 74052           | 3501           | 01000       | 2015   |        |       |      |      |      |
| DeptID 0060 - Chavez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |        |       |      |      |      |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 28462          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00  | 0.00 | 0.00 | 0.67 |
| 02/09/2015   | GL_JOURNAL    | PAY0328533      | 7129           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.00 | 0.83 |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 29645          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00  | 0.00 | 0.00 | 0.56 |
| 03/09/2015   | GL_JOURNAL    | PAY0330263      | 7061           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.00 | 1.68 |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 30138          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00  | 0.00 | 0.00 | 1.22 |
| 04/08/2015   | GL_JOURNAL    | PAY0332090      | 7301           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.00 | 1.32 |
| Number of Transactions 6   |               |                 |                |             |  | Totals | -6.28 | 0.00 | 0.00 | 6.28 |

|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | 0060          | 74052           | 3601           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0060 - Chavez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

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

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. 136  
Run Date 04/16/2015  
Run Time 11:05:40

| 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>                               |          |              |                |            |          |            |            |
|  | 0060          | 74052           | 3601           | 01000       | 2015   |          |              |                |            |          |            |            |
| DeptID 0060 - Chavez Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |          |              |                |            |          |            |            |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 405            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |          | 0.00         | 0.00           | 0.00       | 40.46    |            |            |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 406            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |          | 0.00         | 0.00           | 0.00       | 49.11    |            |            |
| 03/10/2015   | GL_JOURNAL    | PWC0330461      | 470            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |          | 0.00         | 0.00           | 0.00       | 33.84    |            |            |
| 03/10/2015   | GL_JOURNAL    | PWC0330461      | 471            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |          | 0.00         | 0.00           | 0.00       | 100.52   |            |            |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 488            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |          | 0.00         | 0.00           | 0.00       | 73.28    |            |            |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 489            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |          | 0.00         | 0.00           | 0.00       | 78.12    |            |            |
| Number of Transactions 6   |               |                 |                |             |  | Totals   | -375.33      | 0.00           | 0.00       | 375.33   |            |            |
| Number of Transactions 30  |               |                 |                |             |  | Fund     | Totals 0000s | -13,681.75     | 0.00       | 0.00     | 13,681.75  |            |
| Number of Transactions 30  |               |                 |                |             |  | Resource | Totals 74052 | -13,681.75     | 0.00       | 0.00     | 13,681.75  |            |
| Number of Transactions 3,259   |               |                 |                |             |  | DeptID   | Totals 0060  | -762,992.37    | 125,558.00 | 0.00     | -22,802.62 | 911,352.99 |
| Number of Transactions 3,259   |               |                 |                |             |  | Report   | Totals       | -762,992.37    | 125,558.00 | 0.00     | -22,802.62 | 911,352.99 |

End of Report