

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 = '0130' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

| 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 | | | | | | |
| 0130 | 00000 | 1192 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tch | | | | | | | Fund 01000 - General Fund | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2258 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | -432.60 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1109 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | -1,442.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2493 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1,442.00 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 33 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 32 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 31 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -432.60 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 30 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 29 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 28 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 27 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 22 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 21 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -288.40 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 20 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -288.40 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 19 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 18 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 17 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -288.40 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 16 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -288.40 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 15 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 14 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -288.40 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 13 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 12 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 4 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -432.60 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 3 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 2 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -288.40 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 1 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 34 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 26 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 25 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -151.07 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 24 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 23 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 11 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 10 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -274.66 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 9 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 8 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 7 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 6 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -288.40 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 5 | No Jnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | | 0.00 | 0.00 | -144.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 00000 | 1192 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1083 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 865.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2546 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | -721.00 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1146 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | -432.60 | |
| Number of Transactions 40 | | | | | | Totals | 7,347.33 | 0.00 | 0.00 | -7,347.33 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00000 | 2951 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2723 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 988.89 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7183 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 902.44 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2688 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 452.61 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7352 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 784.83 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2767 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 314.88 | |
| Number of Transactions 5 | | | | | | Totals | -3,443.65 | 0.00 | 0.00 | 3,443.65 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|---------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00000 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7327 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | -12.81 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3079 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | -64.04 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7930 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 102.42 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7052 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -12.81 | |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 35 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | -401.77 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3032 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 38.39 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8128 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | -25.60 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3134 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | -12.79 | |
| Number of Transactions 8 | | | | | | Totals | 389.01 | 0.00 | 0.00 | -389.01 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0130 | 00000 | 3102 | 01000 | 2015 | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00000 | 3102 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 03/02/2015 | GL_BD_JRNL | 0000329846 | 46 | | 02/28/2015/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 954 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | 12.81 |
| Number of Transactions 2 | | | | | | Totals | -12.81 | 0.00 | 0.00 | 12.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00000 | 3202 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10699 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 26.20 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4019 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 12.26 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10969 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.01 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4214 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 7.15 |
| Number of Transactions 4 | | | | | | Totals | -65.62 | 0.00 | 0.00 | 65.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00000 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12189 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | -6.27 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4790 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | -20.91 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13061 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 20.90 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7059 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | 0.00 | 0.00 | 0.00 | -2.97 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 36 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | | 0.00 | 0.00 | 0.00 | -96.08 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4726 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 30.42 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13337 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | -26.75 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4908 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | -6.27 |
| Number of Transactions 8 | | | | | | Totals | 107.93 | 0.00 | 0.00 | -107.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00000 | 3302 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6110 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 75.66 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15831 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 69.04 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 4
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 00000 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_BD_JRNL | 0000329846 | 47 | | 02/28/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 961 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 2.97 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6037 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 34.62 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16205 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 60.04 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6300 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 24.08 | |
| Number of Transactions 7 | | | | | | Totals | -266.41 | 0.00 | 0.00 | 266.41 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 00000 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28869 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | -0.21 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7338 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | -0.75 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30092 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.70 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7066 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.07 | |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 37 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | -3.31 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7263 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.43 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30579 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | -0.33 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7522 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | -0.21 | |
| Number of Transactions 8 | | | | | | Totals | 3.75 | 0.00 | 0.00 | -3.75 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 00000 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8657 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.49 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32889 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.45 | |
| 03/02/2015 | GL_BD_JRNL | 0000329846 | 48 | | 02/28/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 968 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.07 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8572 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.22 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33477 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.39 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8915 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.17 | |
| Number of Transactions 7 | | | | | | Totals | -1.79 | 0.00 | 0.00 | 1.79 |

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

PeopleSoft GL
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 17:36:59

| 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> | | | | | | | |
| 0130 | 00000 | 3601 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | Fund 01000 - General Fund | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1117 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | | -43.26 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1118 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | | -12.98 | |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 38 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | | -166.38 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1215 | 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 | 1216 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | | 43.26 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1250 | 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 | 1251 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | | -12.98 | |
| Number of Transactions 7 | | | | | | Totals | 188.01 | 0.00 | 0.00 | 0.00 | -188.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00000 | 3602 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | Fund 01000 - General Fund | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5884 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | | 29.67 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6147 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | | 13.58 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6148 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | | 27.07 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6419 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | | 9.45 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6420 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | | 23.54 | |
| Number of Transactions 5 | | | | | | Totals | -103.31 | 0.00 | 0.00 | 0.00 | 103.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | Fund 01000 - General Fund | | | | |
| 11/12/2014 | REQ_PREENC | REQ281519 | 1 | | Graphiques/118904/TO NURSES OFF & NURSES RPT TO TC | 0.00 | 49.50 | 0.00 | | 0.00 | |
| 11/12/2014 | REQ_PREENC | REQ281519 | 1 | | Graphiques/118904/TO NURSES OFF & NURSES RPT TO TC | 0.00 | -0.15 | 0.00 | | 0.00 | |
| 11/12/2014 | REQ_PREENC | REQ281519 | 1 | | Graphiques/118904/TO NURSES OFF & NURSES RPT TO TC | 0.00 | -49.50 | 0.00 | | 0.00 | |
| 11/12/2014 | PO_POENC | 0000245845 | 2 | RREQ281367 | MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIELD CO | 0.00 | 0.00 | -207.42 | | 0.00 | |
| 11/12/2014 | PO_POENC | 0000245845 | 2 | RREQ281367 | MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIELD CO | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 11/12/2014 | PO_POENC | 0000245845 | 2 | RREQ281367 | MEREDITH D-001/TONER BLACK HP Q5942X HIGH YIELD CO | 0.00 | 0.00 | 207.42 | | 0.00 | |
| 11/12/2014 | PO_POENC | 0000245845 | 1 | RREQ281367 | MEREDITH D-001/TONER BLACK HP CE505A | 0.00 | 0.00 | -138.33 | | 0.00 | |
| 11/12/2014 | PO_POENC | 0000245845 | 1 | RREQ281367 | MEREDITH D-001/TONER BLACK HP CE505A | 0.00 | 0.00 | 0.00 | | 0.00 | |
| 11/12/2014 | PO_POENC | 0000245845 | 1 | RREQ281367 | MEREDITH D-001/TONER BLACK HP CE505A | 0.00 | 0.00 | 138.33 | | 0.00 | |
| 11/14/2014 | PO_POENC | 0000246052 | 1 | RREQ281773 | MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE | 0.00 | 0.00 | 170.64 | | 0.00 | |
| 11/14/2014 | PO_POENC | 0000246052 | 1 | RREQ281773 | MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE | 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. 6
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/14/2014 | PO_POENC | 0000246052 | 1 | RREQ281773 | MEREDITH D-001/TONER BLACK HP Q7551A COMPATABLE | 0.00 | | 0.00 | -170.64 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283572 | 1 | | Graphiques/118904/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | | 22.00 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283572 | 1 | | Graphiques/118904/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 12/10/2014 | REQ_PREENC | REQ283572 | 1 | | Graphiques/118904/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00 | | -22.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 8 | RREQ285252 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -9.85 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 8 | RREQ285252 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | -10.64 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 8 | RREQ285252 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 8 | RREQ285252 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 10.64 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 8 | RREQ285252 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 10.64 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 7 | RREQ285252 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | -19.70 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 6 | RREQ285252 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | -42.55 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 6 | RREQ285252 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 6 | RREQ285252 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 42.55 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 6 | RREQ285252 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | | 0.00 | 42.55 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 4 | RREQ285252 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | | -19.90 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 4 | RREQ285252 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | | 0.00 | -21.49 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 4 | RREQ285252 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 4 | RREQ285252 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | | 0.00 | 21.49 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 4 | RREQ285252 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | | 0.00 | 21.49 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 3 | RREQ285252 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | | -9.95 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 3 | RREQ285252 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | | 0.00 | -10.75 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 3 | RREQ285252 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 3 | RREQ285252 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | | 0.00 | 10.75 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 3 | RREQ285252 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | | 0.00 | 10.75 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 1 | RREQ285252 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | | 0.00 | -93.96 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 1 | RREQ285252 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 1 | RREQ285252 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | | 0.00 | 93.96 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 1 | RREQ285252 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | | 0.00 | 93.96 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 14 | RREQ285252 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | | -58.80 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 14 | RREQ285252 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | | 0.00 | -63.50 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 14 | RREQ285252 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 14 | RREQ285252 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | | 0.00 | 63.50 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 14 | RREQ285252 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | | 0.00 | 63.50 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 13 | RREQ285252 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | | -77.90 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 13 | RREQ285252 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | | 0.00 | -84.13 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 13 | RREQ285252 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 13 | RREQ285252 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | | 0.00 | 84.13 | 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. 7
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/12/2015 | PO_POENC | 0000248828 | 13 | RREQ285252 | OFFICE DEPOT/PAPER BOND 11X8.5 | | 0.00 | 0.00 | 84.13 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 12 | RREQ285252 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y | | 0.00 | -45.95 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 9 | RREQ285252 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS | | 0.00 | -420.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 9 | RREQ285252 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS | | 0.00 | 0.00 | -453.60 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 9 | RREQ285252 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS | | 0.00 | 0.00 | -0.01 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 9 | RREQ285252 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS | | 0.00 | 0.00 | 453.60 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 9 | RREQ285252 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS | | 0.00 | 0.00 | 453.60 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 7 | RREQ285252 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | -21.28 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 7 | RREQ285252 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 7 | RREQ285252 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 21.28 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 7 | RREQ285252 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | 0.00 | 21.28 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 6 | RREQ285252 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | | 0.00 | -39.40 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 2 | RREQ285252 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | 0.00 | -19.90 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 2 | RREQ285252 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | 0.00 | 0.00 | -21.49 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 2 | RREQ285252 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 2 | RREQ285252 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | 0.00 | 0.00 | 21.49 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 2 | RREQ285252 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | | 0.00 | 0.00 | 21.49 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 1 | RREQ285252 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | | 0.00 | -87.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 5 | RREQ285252 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | | 0.00 | 0.00 | 189.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 5 | RREQ285252 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | | 0.00 | 0.00 | 189.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 5 | RREQ285252 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 5 | RREQ285252 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | | 0.00 | 0.00 | -189.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 5 | RREQ285252 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | | 0.00 | -175.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 12 | RREQ285252 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y | | 0.00 | 0.00 | -49.63 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 12 | RREQ285252 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 12 | RREQ285252 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y | | 0.00 | 0.00 | 49.63 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 12 | RREQ285252 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 5 Y | | 0.00 | 0.00 | 49.63 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 11 | RREQ285252 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y | | 0.00 | -20.95 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 11 | RREQ285252 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y | | 0.00 | 0.00 | -22.63 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 11 | RREQ285252 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 11 | RREQ285252 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y | | 0.00 | 0.00 | 22.63 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 11 | RREQ285252 | OFFICE DEPOT/Highland(TM) Self-Stick Notes 3 x 3 Y | | 0.00 | 0.00 | 22.63 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 10 | RREQ285252 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci | | 0.00 | -41.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 10 | RREQ285252 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci | | 0.00 | 0.00 | -44.28 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 10 | RREQ285252 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 10 | RREQ285252 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci | | 0.00 | 0.00 | 44.28 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248828 | 10 | RREQ285252 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci | | 0.00 | 0.00 | 44.28 | 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_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. 8
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/12/2015 | REQ_PREENC | REQ285252 | 6 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 39.40 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 5 | | Office Depot/129240/Office Depot(R) Brand Standard | | 0.00 | -175.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 5 | | Office Depot/129240/Office Depot(R) Brand Standard | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 5 | | Office Depot/129240/Office Depot(R) Brand Standard | | 0.00 | 175.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 5 | | Office Depot/129240/Office Depot(R) Brand Standard | | 0.00 | 175.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 3 | | Office Depot/129240/Oxford(R) Color Index Cards Un | | 0.00 | -9.95 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 3 | | Office Depot/129240/Oxford(R) Color Index Cards Un | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 3 | | Office Depot/129240/Oxford(R) Color Index Cards Un | | 0.00 | 9.95 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 3 | | Office Depot/129240/Oxford(R) Color Index Cards Un | | 0.00 | 9.95 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 2 | | Office Depot/129240/Oxford(R) Color Index Cards Un | | 0.00 | -19.90 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 2 | | Office Depot/129240/Oxford(R) Color Index Cards Un | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 2 | | Office Depot/129240/Oxford(R) Color Index Cards Un | | 0.00 | 19.90 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 2 | | Office Depot/129240/Oxford(R) Color Index Cards Un | | 0.00 | 19.90 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 1 | | Office Depot/129240/Scholastic Glue Sticks 0.32 Oz | | 0.00 | -87.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 1 | | Office Depot/129240/Scholastic Glue Sticks 0.32 Oz | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 1 | | Office Depot/129240/Scholastic Glue Sticks 0.32 Oz | | 0.00 | 87.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 1 | | Office Depot/129240/Scholastic Glue Sticks 0.32 Oz | | 0.00 | 87.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 4 | | Office Depot/129240/Oxford(R) Color Index Cards Un | | 0.00 | 19.90 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 4 | | Office Depot/129240/Oxford(R) Color Index Cards Un | | 0.00 | 19.90 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 4 | | Office Depot/129240/Oxford(R) Color Index Cards Un | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 4 | | Office Depot/129240/Oxford(R) Color Index Cards Un | | 0.00 | -19.90 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 7 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 19.70 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 7 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 19.70 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 7 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 7 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | | 0.00 | -19.70 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 8 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 8 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | | 0.00 | -9.85 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 10 | | Office Depot/129240/Paper Mate(R) Mirado(R) Classi | | 0.00 | 41.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 10 | | Office Depot/129240/Paper Mate(R) Mirado(R) Classi | | 0.00 | 41.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 10 | | Office Depot/129240/Paper Mate(R) Mirado(R) Classi | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 10 | | Office Depot/129240/Paper Mate(R) Mirado(R) Classi | | 0.00 | -41.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 13 | | Office Depot/129240/PAPER BOND 11X8.5 | | 0.00 | 77.90 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 13 | | Office Depot/129240/PAPER BOND 11X8.5 | | 0.00 | 77.90 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 13 | | Office Depot/129240/PAPER BOND 11X8.5 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 13 | | Office Depot/129240/PAPER BOND 11X8.5 | | 0.00 | -77.90 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 14 | | Office Depot/129240/Office Depot(R) Brand Notebook | | 0.00 | -58.80 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 14 | | Office Depot/129240/Office Depot(R) Brand Notebook | | 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. 9
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/12/2015 | REQ_PREENC | REQ285252 | 14 | | Office Depot/129240/Office Depot(R) Brand Notebook | 0.00 | | 58.80 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 14 | | Office Depot/129240/Office Depot(R) Brand Notebook | 0.00 | | 58.80 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 12 | | Office Depot/129240/Highland(TM) Self-Stick Notes | 0.00 | -45.95 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 12 | | Office Depot/129240/Highland(TM) Self-Stick Notes | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 12 | | Office Depot/129240/Highland(TM) Self-Stick Notes | 0.00 | 45.95 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 12 | | Office Depot/129240/Highland(TM) Self-Stick Notes | 0.00 | 45.95 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 11 | | Office Depot/129240/Highland(TM) Self-Stick Notes | 0.00 | -20.95 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 11 | | Office Depot/129240/Highland(TM) Self-Stick Notes | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 11 | | Office Depot/129240/Highland(TM) Self-Stick Notes | 0.00 | 20.95 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 11 | | Office Depot/129240/Highland(TM) Self-Stick Notes | 0.00 | 20.95 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 9 | | Office Depot/129240/BOOK COMP 8X5 3/8 RULE 48SHTS | 0.00 | -420.00 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 9 | | Office Depot/129240/BOOK COMP 8X5 3/8 RULE 48SHTS | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 9 | | Office Depot/129240/BOOK COMP 8X5 3/8 RULE 48SHTS | 0.00 | 420.00 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 9 | | Office Depot/129240/BOOK COMP 8X5 3/8 RULE 48SHTS | 0.00 | 420.00 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 8 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constr | 0.00 | 9.85 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 8 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constr | 0.00 | 9.85 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 6 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constr | 0.00 | -39.40 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 6 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285252 | 6 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constr | 0.00 | 39.40 | | 0.00 | 0.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 14 | P0000248828 | OFFICE DEPOT/Office Depot(R) Brand Notebook | 0.00 | 0.00 | | -63.50 | 0.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 14 | P0000248828 | OFFICE DEPOT/Office Depot(R) Brand Notebook | 0.00 | 0.00 | | 0.00 | 63.50 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 13 | P0000248828 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | | -84.13 | 0.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 13 | P0000248828 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | | 0.00 | 84.13 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 12 | P0000248828 | OFFICE DEPOT/Highland(TM) Self-Stick Notes | 0.00 | 0.00 | | -49.63 | 0.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 12 | P0000248828 | OFFICE DEPOT/Highland(TM) Self-Stick Notes | 0.00 | 0.00 | | 0.00 | 49.63 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 11 | P0000248828 | OFFICE DEPOT/Highland(TM) Self-Stick Notes | 0.00 | 0.00 | | -22.63 | 0.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 11 | P0000248828 | OFFICE DEPOT/Highland(TM) Self-Stick Notes | 0.00 | 0.00 | | 0.00 | 22.63 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 10 | P0000248828 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi | 0.00 | 0.00 | | -44.28 | 0.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 10 | P0000248828 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi | 0.00 | 0.00 | | 0.00 | 44.28 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 9 | P0000248828 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S | 0.00 | 0.00 | | -453.59 | 0.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 9 | P0000248828 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S | 0.00 | 0.00 | | 0.00 | 453.59 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 8 | P0000248828 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | | -10.64 | 0.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 8 | P0000248828 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | | 0.00 | 10.64 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 7 | P0000248828 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | | -21.28 | 0.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 7 | P0000248828 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | | 0.00 | 21.28 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 6 | P0000248828 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | | -42.55 | 0.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 6 | P0000248828 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | 0.00 | 0.00 | | 0.00 | 42.55 |
| 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_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. 10
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/13/2015 | AP_VOUCHER | 00791992 | 5 | P0000248828 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | -189.00 | 0.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 5 | P0000248828 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 189.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 4 | P0000248828 | OFFICE DEPOT/Oxford(R) Color Index Cards U | 0.00 | 0.00 | -21.49 | 0.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 4 | P0000248828 | OFFICE DEPOT/Oxford(R) Color Index Cards U | 0.00 | 0.00 | 0.00 | 21.49 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 3 | P0000248828 | OFFICE DEPOT/Oxford(R) Color Index Cards U | 0.00 | 0.00 | -10.75 | 0.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 3 | P0000248828 | OFFICE DEPOT/Oxford(R) Color Index Cards U | 0.00 | 0.00 | 0.00 | 10.75 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 2 | P0000248828 | OFFICE DEPOT/Oxford(R) Color Index Cards U | 0.00 | 0.00 | -21.49 | 0.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 2 | P0000248828 | OFFICE DEPOT/Oxford(R) Color Index Cards U | 0.00 | 0.00 | 0.00 | 21.49 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 1 | P0000248828 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | -93.96 | 0.00 |
| 01/13/2015 | AP_VOUCHER | 00791992 | 1 | P0000248828 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | 0.00 | 93.96 |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 101 | ELVA PERRY | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | -28.21 |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 102 | ELVA PERRY | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 179.64 |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 103 | ELVA PERRY | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 28.21 |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 104 | ELVA PERRY | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 19.25 |
| 01/22/2015 | GL_JOURNAL | UTX0327265 | 28 | ELVA PERRY | 01/22/2015/Use Tax: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | -2.26 |
| 01/22/2015 | GL_JOURNAL | UTX0327265 | 29 | ELVA PERRY | 01/22/2015/Use Tax: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 1.54 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 1 | | Office Depot/118904/Office Depot(R) Brand Scissors | 0.00 | 18.35 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 2 | | Office Depot/118904/Scotch(R) 3850 Heavy-Duty Pack | 0.00 | 77.48 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 3 | | Office Depot/118904/Office Depot(R) Brand Paper Cl | 0.00 | 4.08 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 4 | | Office Depot/118904/Office Depot(R) Brand Paper Cl | 0.00 | 2.76 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 5 | | Office Depot/118904/Canon PG-40 ChromaLife 100 Bla | 0.00 | 22.99 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 6 | | Office Depot/118904/Canon CL-41 ChromaLife 100 Tri | 0.00 | 22.99 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 7 | | Office Depot/118904/X-Acto(R) Electric Pencil Shar | 0.00 | 239.96 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 8 | | Office Depot/118904/Sharpie(R) King-Size(TM) Perma | 0.00 | 15.90 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 9 | | Office Depot/118904/Sharpie(R) Permanent Fine-Poin | 0.00 | 47.98 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 10 | | Office Depot/118904/Sharpie(R) Accent(R) Highlight | 0.00 | 17.58 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 11 | | Office Depot/118904/Smead(R) Manila Out Guides 8 1 | 0.00 | 37.99 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 12 | | Office Depot/118904/Office Depot(R) Brand Clasp En | 0.00 | 9.53 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 13 | | Office Depot/118904/Office Depot(R) Brand Clasp En | 0.00 | 5.47 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 14 | | Office Depot/118904/Boise(R) FIREWORX(R) Multi-Use | 0.00 | 52.74 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 15 | | Office Depot/118904/Boise(R) FIREWORX(R) Multi-Use | 0.00 | 52.74 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 16 | | Office Depot/118904/Boise(R) FIREWORX(R) Multi-Use | 0.00 | 52.74 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 17 | | Office Depot/118904/Boise(R) FIREWORX(R) Multi-Use | 0.00 | 52.74 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 18 | | Office Depot/118904/Xerox(R) Multipurpose Color Pa | 0.00 | 42.96 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 19 | | Office Depot/118904/Xerox(R) Multipurpose Color Pa | 0.00 | 43.60 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 20 | | Office Depot/118904/Xerox(R) Multipurpose Color Pa | 0.00 | 43.60 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 21 | | Office Depot/118904/Xerox(R) Multipurpose Color Pa | 0.00 | 43.12 | 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. 11
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | REQ_PREENC | REQ288354 | 22 | | Office Depot/118904/Paper Mate(R) Profile(TM) Retr | 0.00 | 16.36 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 23 | | Office Depot/118904/Paper Mate(R) Profile(TM) Retr | 0.00 | 17.60 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 24 | | Office Depot/118904/Post-it(R) 3 x 3 Super Sticky | 0.00 | 33.58 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 25 | | Office Depot/118904/Paper Mate(R) Clearpoint(TM) M | 0.00 | 10.58 | 0.00 | 0.00 |
| 02/09/2015 | REQ_PREENC | REQ288354 | 26 | | Office Depot/118904/Office Depot(R) Brand File Fol | 0.00 | 47.97 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 1 | RREQ288354 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | 0.00 | 19.82 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 1 | RREQ288354 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | -18.35 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 2 | RREQ288354 | OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Packaging T | 0.00 | 0.00 | 83.68 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 2 | RREQ288354 | OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Packaging T | 0.00 | -77.48 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 3 | RREQ288354 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 4.41 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 3 | RREQ288354 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | -4.08 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 4 | RREQ288354 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | 0.00 | 2.98 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 4 | RREQ288354 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips No. | 0.00 | -2.76 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 5 | RREQ288354 | OFFICE DEPOT/Canon PG-40 ChromaLife 100 Black Ink | 0.00 | 0.00 | 24.83 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 5 | RREQ288354 | OFFICE DEPOT/Canon PG-40 ChromaLife 100 Black Ink | 0.00 | -22.99 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 6 | RREQ288354 | OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tricolor I | 0.00 | 0.00 | 24.83 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 6 | RREQ288354 | OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tricolor I | 0.00 | -22.99 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 7 | RREQ288354 | OFFICE DEPOT/X-Acto(R) Electric Pencil Sharpener B | 0.00 | 0.00 | 259.16 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 7 | RREQ288354 | OFFICE DEPOT/X-Acto(R) Electric Pencil Sharpener B | 0.00 | -239.96 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 8 | RREQ288354 | OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma | 0.00 | 0.00 | 17.17 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 8 | RREQ288354 | OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma | 0.00 | -15.90 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 9 | RREQ288354 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 51.82 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 9 | RREQ288354 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -47.98 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 10 | RREQ288354 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00 | 0.00 | 18.99 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 10 | RREQ288354 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Ass | 0.00 | -17.58 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 11 | RREQ288354 | OFFICE DEPOT/Smead(R) Manila Out Guides 8 1/2 x 11 | 0.00 | 0.00 | 41.03 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 11 | RREQ288354 | OFFICE DEPOT/Smead(R) Manila Out Guides 8 1/2 x 11 | 0.00 | -37.99 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 12 | RREQ288354 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 10.29 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 12 | RREQ288354 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | -9.53 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 13 | RREQ288354 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 5.91 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 13 | RREQ288354 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | -5.47 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 14 | RREQ288354 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use Colore | 0.00 | 0.00 | 56.96 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 14 | RREQ288354 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use Colore | 0.00 | -52.74 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 15 | RREQ288354 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use Colore | 0.00 | 0.00 | 56.96 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 15 | RREQ288354 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use Colore | 0.00 | -52.74 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 16 | RREQ288354 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use Colore | 0.00 | 0.00 | 56.96 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 16 | RREQ288354 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use Colore | 0.00 | -52.74 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/10/2015 | PO_POENC | 0000251111 | 17 | RREQ288354 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use Colore | 0.00 | 0.00 | 56.96 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 17 | RREQ288354 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use Colore | 0.00 | -52.74 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 18 | RREQ288354 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 46.40 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 18 | RREQ288354 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | -42.96 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 19 | RREQ288354 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 47.09 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 19 | RREQ288354 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | -43.60 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 20 | RREQ288354 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 47.09 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 20 | RREQ288354 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | -43.60 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 21 | RREQ288354 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | 0.00 | 46.57 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 21 | RREQ288354 | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00 | -43.12 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 22 | RREQ288354 | OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable | 0.00 | 0.00 | 17.67 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 22 | RREQ288354 | OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable | 0.00 | -16.36 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 23 | RREQ288354 | OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable | 0.00 | 0.00 | 19.01 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 23 | RREQ288354 | OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable | 0.00 | -17.60 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 24 | RREQ288354 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up | 0.00 | 0.00 | 36.27 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 24 | RREQ288354 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Pop-up | 0.00 | -33.58 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 25 | RREQ288354 | OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic | 0.00 | 0.00 | 11.43 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 25 | RREQ288354 | OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) Mechanic | 0.00 | -10.58 | 0.00 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 26 | RREQ288354 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | 0.00 | 51.81 | 0.00 |
| 02/10/2015 | PO_POENC | 0000251111 | 26 | RREQ288354 | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00 | -47.97 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 59 | | Office Depot/129240/Ticonderoga(R) Laddie Elementa | 0.00 | 179.70 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 58 | | Office Depot/129240/SchoolWorks(R) Value Smart Sci | 0.00 | 124.75 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 57 | | Office Depot/129240/Paper Mate(R) Mirado(R) Classi | 0.00 | 16.40 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 56 | | Office Depot/129240/Office Depot(R) Brand Chisel-T | 0.00 | 29.10 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 55 | | Office Depot/129240/Crayola(R) Large Crayon Set As | 0.00 | 82.00 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 54 | | Office Depot/129240/Surpass(TM) 45 Recycled 2-Ply | 0.00 | 136.35 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 53 | | Office Depot/129240/Smead(R) Reinforced Tab Guide- | 0.00 | 294.40 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 52 | | Office Depot/129240/3M(TM) Highland(TM) 6200 Invis | 0.00 | 61.00 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 51 | | Office Depot/129240/Office Depot(R) Brand Insertab | 0.00 | 8.40 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 46 | | Office Depot/129240/Paper Mate(R) Flair(R) Porous- | 0.00 | 156.45 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 45 | | Office Depot/129240/Sharpie(R) Extra-Fine Point Pe | 0.00 | 8.05 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 44 | | Office Depot/129240/Paper Mate(R) Flair(R) Porous- | 0.00 | 156.45 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 39 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | 0.00 | 29.55 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 38 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | 0.00 | 39.40 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 37 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | 0.00 | 39.40 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 36 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | 0.00 | 29.55 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 31 | | Office Depot/129240/Office Depot(R) Brand Notebook | 0.00 | 294.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/11/2015 | REQ_PREENC | REQ288718 | 30 | | Office Depot/129240/PAPER BOND 11X8.5 | 0.00 | | 623.20 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 29 | | Office Depot/129240/Scholastic Tropical Tempera Pa | 0.00 | | 18.95 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 24 | | Office Depot/129240/Scholastic Tropical Tempera Pa | 0.00 | | 18.95 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 23 | | Office Depot/129240/Scholastic Glue Sticks 0.32 Oz | 0.00 | | 261.00 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 22 | | Office Depot/129240/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | | 15.45 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 10 | | Office Depot/129240/Pacon(R) Acrylic Roving Yarn L | 0.00 | | 18.20 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 9 | | Office Depot/129240/Pacon(R) Acrylic Roving Yarn P | 0.00 | | 18.20 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 8 | | Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 39.25 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 3 | | Office Depot/129240/Oxford(R) Color Index Cards Un | 0.00 | | 49.75 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 2 | | Office Depot/129240/Oxford(R) Color Index Cards Un | 0.00 | | 49.75 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 1 | | Office Depot/129240/Oxford(R) Color Index Cards Un | 0.00 | | 29.85 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 63 | | Office Depot/129240/Oxford(R) Brand Binder C | 0.00 | | 2.70 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 17 | | Office Depot/129240/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | 12.95 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 16 | | Office Depot/129240/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | | 15.45 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 15 | | Office Depot/129240/Elmers(R) School Glue 4 oz | 0.00 | | 43.00 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 62 | | Office Depot/129240/Oxford(R) Index Cards Ruled 5 | 0.00 | | 42.00 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 61 | | Office Depot/129240/Oxford(R) Index Cards Blank 3 | 0.00 | | 33.40 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 60 | | Office Depot/129240/Oxford(R) Index Cards Ruled 3 | 0.00 | | 28.00 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 50 | | Office Depot/129240/Office Depot(R) Brand 30 Recyc | 0.00 | | 132.45 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 49 | | Office Depot/129240/Office Depot(R) Brand 2-Pocket | 0.00 | | 118.40 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 48 | | Office Depot/129240/BOOK COMP 8X5 3/8 RULE 48SHTS | 0.00 | | 420.00 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 47 | | Office Depot/129240/Paper Mate(R) Flair(R) Porous- | 0.00 | | 156.45 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 43 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 29.55 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 42 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 39.40 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 41 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 59.10 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 40 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 29.55 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 35 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 19.70 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 34 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 29.55 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 33 | | Office Depot/129240/Tru-Ray(R) 50 Recycled Constru | 0.00 | | 29.55 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 32 | | Office Depot/129240/Office Depot(R) Brand Standard | 0.00 | | 245.00 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 28 | | Office Depot/129240/Scholastic Tropical Tempera Pa | 0.00 | | 18.95 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 27 | | Office Depot/129240/Scholastic Tropical Tempera Pa | 0.00 | | 18.95 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 26 | | Office Depot/129240/Scholastic Tropical Tempera Pa | 0.00 | | 18.95 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 25 | | Office Depot/129240/Scholastic Tropical Tempera Pa | 0.00 | | 18.95 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 21 | | Office Depot/129240/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | | 30.90 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 20 | | Office Depot/129240/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | 25.90 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 19 | | Office Depot/129240/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | | 15.54 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/11/2015 | REQ_PREENC | REQ288718 | 18 | | Office Depot/129240/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | 18.54 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 14 | | Office Depot/129240/Pacon(R) Acrylic Roving Yarn L | 0.00 | 22.02 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 13 | | Office Depot/129240/Pacon(R) Acrylic Roving Yarn O | 0.00 | 21.84 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 12 | | Office Depot/129240/Pacon(R) Acrylic Roving Yarn D | 0.00 | 22.02 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 11 | | Office Depot/129240/Pacon(R) Acrylic Roving Yarn R | 0.00 | 33.60 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 7 | | Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 23.55 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 6 | | Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 29.52 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 5 | | Office Depot/129240/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 23.55 | 0.00 | 0.00 |
| 02/11/2015 | REQ_PREENC | REQ288718 | 4 | | Office Depot/129240/Oxford(R) Color Index Cards Un | 0.00 | 29.85 | 0.00 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 24 | P0000251111 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky | 0.00 | 0.00 | -36.27 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 24 | P0000251111 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky | 0.00 | 0.00 | 0.00 | 36.27 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 23 | P0000251111 | OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr | 0.00 | 0.00 | -19.01 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 23 | P0000251111 | OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr | 0.00 | 0.00 | 0.00 | 19.01 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 20 | P0000251111 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -47.09 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 20 | P0000251111 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 47.09 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 19 | P0000251111 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -47.09 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 13 | P0000251111 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | -5.91 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 13 | P0000251111 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | 0.00 | 5.91 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 12 | P0000251111 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | -10.29 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 9 | P0000251111 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -51.82 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 9 | P0000251111 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 51.82 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 8 | P0000251111 | OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma | 0.00 | 0.00 | -17.17 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 6 | P0000251111 | OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tri | 0.00 | 0.00 | 0.00 | 24.83 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 5 | P0000251111 | OFFICE DEPOT/Canon PG-40 ChromaLife 100 Bla | 0.00 | 0.00 | -24.83 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 5 | P0000251111 | OFFICE DEPOT/Canon PG-40 ChromaLife 100 Bla | 0.00 | 0.00 | 0.00 | 24.83 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 2 | P0000251111 | OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Pack | 0.00 | 0.00 | 0.00 | 83.68 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 1 | P0000251111 | OFFICE DEPOT/Office Depot(R) Brand Scissors | 0.00 | 0.00 | -19.82 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 1 | P0000251111 | OFFICE DEPOT/Office Depot(R) Brand Scissors | 0.00 | 0.00 | 0.00 | 19.82 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 26 | P0000251111 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | 51.81 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 25 | P0000251111 | OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) M | 0.00 | 0.00 | -11.43 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 25 | P0000251111 | OFFICE DEPOT/Paper Mate(R) Clearpoint(TM) M | 0.00 | 0.00 | 0.00 | 11.43 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 22 | P0000251111 | OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr | 0.00 | 0.00 | -17.67 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 22 | P0000251111 | OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr | 0.00 | 0.00 | 0.00 | 17.67 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 21 | P0000251111 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -46.57 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 21 | P0000251111 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 46.57 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 19 | P0000251111 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | 47.09 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 18 | P0000251111 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | -46.40 | 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. 15
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/11/2015 | AP_VOUCHER | 00797731 | 18 | P0000251111 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa | 0.00 | 0.00 | 0.00 | | 46.40 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 17 | P0000251111 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use | 0.00 | 0.00 | 0.00 | -56.96 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 17 | P0000251111 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use | 0.00 | 0.00 | 0.00 | 0.00 | 56.96 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 16 | P0000251111 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use | 0.00 | 0.00 | 0.00 | -56.96 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 16 | P0000251111 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use | 0.00 | 0.00 | 0.00 | 0.00 | 56.96 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 15 | P0000251111 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use | 0.00 | 0.00 | 0.00 | -56.96 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 15 | P0000251111 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use | 0.00 | 0.00 | 0.00 | 0.00 | 56.96 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 14 | P0000251111 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use | 0.00 | 0.00 | 0.00 | -56.96 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 14 | P0000251111 | OFFICE DEPOT/Boise(R) FIREWORX(R) Multi-Use | 0.00 | 0.00 | 0.00 | 0.00 | 56.96 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 12 | P0000251111 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | 0.00 | 0.00 | 10.29 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 11 | P0000251111 | OFFICE DEPOT/Smead(R) Manila Out Guides 8 | 0.00 | 0.00 | 0.00 | -41.03 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 11 | P0000251111 | OFFICE DEPOT/Smead(R) Manila Out Guides 8 | 0.00 | 0.00 | 0.00 | 0.00 | 41.03 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 10 | P0000251111 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight | 0.00 | 0.00 | 0.00 | -18.99 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 10 | P0000251111 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight | 0.00 | 0.00 | 0.00 | 0.00 | 18.99 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 8 | P0000251111 | OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma | 0.00 | 0.00 | 0.00 | 0.00 | 17.17 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 7 | P0000251111 | OFFICE DEPOT/X-Acto(R) Electric Pencil Shar | 0.00 | 0.00 | 0.00 | -259.12 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 7 | P0000251111 | OFFICE DEPOT/X-Acto(R) Electric Pencil Shar | 0.00 | 0.00 | 0.00 | 0.00 | 259.12 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 6 | P0000251111 | OFFICE DEPOT/Canon CL-41 ChromaLife 100 Tri | 0.00 | 0.00 | 0.00 | -24.83 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 4 | P0000251111 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | -2.98 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 4 | P0000251111 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 0.00 | 2.98 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 3 | P0000251111 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | -4.41 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 3 | P0000251111 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 0.00 | 4.41 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 2 | P0000251111 | OFFICE DEPOT/Scotch(R) 3850 Heavy-Duty Pack | 0.00 | 0.00 | 0.00 | -83.68 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797731 | 26 | P0000251111 | OFFICE DEPOT/Office Depot(R) Brand File Fol | 0.00 | 0.00 | 0.00 | -51.81 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 62 | RREQ288718 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi | 0.00 | 0.00 | -42.00 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 62 | RREQ288718 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 5 x 8 Whi | 0.00 | 0.00 | 0.00 | 45.36 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 61 | RREQ288718 | OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi | 0.00 | 0.00 | -33.40 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 53 | RREQ288718 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | 0.00 | 0.00 | -294.40 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 53 | RREQ288718 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | 0.00 | 0.00 | 0.00 | 317.95 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 52 | RREQ288718 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta | 0.00 | 0.00 | -61.00 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 41 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 63.83 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 40 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -29.55 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 40 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 31.91 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 39 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -29.55 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 39 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 0.00 | 31.91 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 36 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | -29.55 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 7 | RREQ288718 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 25.43 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/12/2015 | PO_POENC | 0000251371 | 6 | RREQ288718 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | 0.00 | -29.52 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 63 | RREQ288718 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00 | -2.70 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 63 | RREQ288718 | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00 | 0.00 | 2.92 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 7 | RREQ288718 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -23.55 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 3 | RREQ288718 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 53.73 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 3 | RREQ288718 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | -49.75 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 4 | RREQ288718 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 32.24 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 4 | RREQ288718 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | -29.85 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 11 | RREQ288718 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red | 0.00 | 0.00 | 36.29 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 11 | RREQ288718 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red | 0.00 | -33.60 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 12 | RREQ288718 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu | 0.00 | 0.00 | 23.78 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 18 | RREQ288718 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00 | 0.00 | 20.02 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 18 | RREQ288718 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00 | -18.54 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 19 | RREQ288718 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | 0.00 | 0.00 | 16.78 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 19 | RREQ288718 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | 0.00 | -15.54 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 25 | RREQ288718 | OFFICE DEPOT/Scholastic Tropical Tempera Paint 16 | 0.00 | -18.95 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 26 | RREQ288718 | OFFICE DEPOT/Scholastic Tropical Tempera Paint 16 | 0.00 | 0.00 | 20.47 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 26 | RREQ288718 | OFFICE DEPOT/Scholastic Tropical Tempera Paint 16 | 0.00 | -18.95 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 32 | RREQ288718 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | -245.00 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 33 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 31.91 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 33 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -29.55 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 34 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 31.91 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 45 | RREQ288718 | OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent | 0.00 | 0.00 | 8.69 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 45 | RREQ288718 | OFFICE DEPOT/Sharpie(R) Extra-Fine Point Permanent | 0.00 | -8.05 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 46 | RREQ288718 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 168.97 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 46 | RREQ288718 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -156.45 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 59 | RREQ288718 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | -179.70 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 60 | RREQ288718 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi | 0.00 | 0.00 | 30.24 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 60 | RREQ288718 | OFFICE DEPOT/Oxford(R) Index Cards Ruled 3 x 5 Whi | 0.00 | -28.00 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 61 | RREQ288718 | OFFICE DEPOT/Oxford(R) Index Cards Blank 3 x 5 Whi | 0.00 | 0.00 | 36.07 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 36 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 31.91 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 35 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -19.70 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 35 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 21.28 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 34 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -29.55 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 28 | RREQ288718 | OFFICE DEPOT/Scholastic Tropical Tempera Paint 16 | 0.00 | -18.95 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 28 | RREQ288718 | OFFICE DEPOT/Scholastic Tropical Tempera Paint 16 | 0.00 | 0.00 | 20.47 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 27 | RREQ288718 | OFFICE DEPOT/Scholastic Tropical Tempera Paint 16 | 0.00 | -18.95 | 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. 17
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/12/2015 | PO_POENC | 0000251371 | 27 | RREQ288718 | OFFICE DEPOT/Scholastic Tropical Tempera Paint 16 | 0.00 | 0.00 | 20.47 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 21 | RREQ288718 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00 | -30.90 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 21 | RREQ288718 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00 | 0.00 | 33.37 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 20 | RREQ288718 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | 0.00 | -25.90 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 20 | RREQ288718 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | 0.00 | 0.00 | 27.97 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 14 | RREQ288718 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender | 0.00 | 0.00 | 23.78 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 13 | RREQ288718 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange | 0.00 | -21.84 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 13 | RREQ288718 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Orange | 0.00 | 0.00 | 23.59 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 12 | RREQ288718 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Blu | 0.00 | -22.02 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 6 | RREQ288718 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | 0.00 | 0.00 | 31.88 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 5 | RREQ288718 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -23.55 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 5 | RREQ288718 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 25.43 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 59 | RREQ288718 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementary Penc | 0.00 | 0.00 | 194.08 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 58 | RREQ288718 | OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5 | 0.00 | -124.75 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 58 | RREQ288718 | OFFICE DEPOT/SchoolWorks(R) Value Smart Scissors 5 | 0.00 | 0.00 | 134.73 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 57 | RREQ288718 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci | 0.00 | -16.40 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 57 | RREQ288718 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classic Penci | 0.00 | 0.00 | 17.71 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 56 | RREQ288718 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | -29.10 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 56 | RREQ288718 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 31.43 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 55 | RREQ288718 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | -82.00 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 55 | RREQ288718 | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted | 0.00 | 0.00 | 88.56 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 54 | RREQ288718 | OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial | 0.00 | -136.35 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 54 | RREQ288718 | OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply Facial | 0.00 | 0.00 | 147.26 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 52 | RREQ288718 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invisible Ta | 0.00 | 0.00 | 65.88 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 51 | RREQ288718 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | -8.40 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 51 | RREQ288718 | OFFICE DEPOT/Office Depot(R) Brand Insertable Divi | 0.00 | 0.00 | 9.07 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 50 | RREQ288718 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble | 0.00 | -132.45 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 50 | RREQ288718 | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble | 0.00 | 0.00 | 143.05 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 49 | RREQ288718 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | -118.40 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 49 | RREQ288718 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Paper | 0.00 | 0.00 | 127.87 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 48 | RREQ288718 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS | 0.00 | -420.00 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 48 | RREQ288718 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS | 0.00 | 0.00 | 453.60 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 47 | RREQ288718 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -156.45 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 47 | RREQ288718 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 168.97 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 44 | RREQ288718 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -156.45 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 44 | RREQ288718 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 168.97 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 43 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -29.55 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/12/2015 | PO_POENC | 0000251371 | 43 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 31.91 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 42 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -39.40 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 42 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 42.55 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 41 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -59.10 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 38 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -39.40 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 38 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 42.55 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 37 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -39.40 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 37 | RREQ288718 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 42.55 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 32 | RREQ288718 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 264.60 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 31 | RREQ288718 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | -294.00 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 31 | RREQ288718 | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler | 0.00 | 0.00 | 317.52 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 30 | RREQ288718 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | -623.20 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 30 | RREQ288718 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | 673.06 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 29 | RREQ288718 | OFFICE DEPOT/Scholastic Tropical Tempera Paint 16 | 0.00 | -18.95 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 29 | RREQ288718 | OFFICE DEPOT/Scholastic Tropical Tempera Paint 16 | 0.00 | 0.00 | 20.47 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 25 | RREQ288718 | OFFICE DEPOT/Scholastic Tropical Tempera Paint 16 | 0.00 | 0.00 | 20.47 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 24 | RREQ288718 | OFFICE DEPOT/Scholastic Tropical Tempera Paint 16 | 0.00 | -18.95 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 24 | RREQ288718 | OFFICE DEPOT/Scholastic Tropical Tempera Paint 16 | 0.00 | 0.00 | 20.47 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 23 | RREQ288718 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | -261.00 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 23 | RREQ288718 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 281.88 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 22 | RREQ288718 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00 | -15.45 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 22 | RREQ288718 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00 | 0.00 | 16.69 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 17 | RREQ288718 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | 0.00 | -12.95 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 17 | RREQ288718 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) Tissue | 0.00 | 0.00 | 13.99 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 16 | RREQ288718 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00 | -15.45 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 16 | RREQ288718 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Art Tissu | 0.00 | 0.00 | 16.69 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 15 | RREQ288718 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | -43.00 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 15 | RREQ288718 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | 0.00 | 46.44 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 14 | RREQ288718 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Lavender | 0.00 | -22.02 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 10 | RREQ288718 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr | 0.00 | -18.20 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 10 | RREQ288718 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Gr | 0.00 | 0.00 | 19.66 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 9 | RREQ288718 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple | 0.00 | -18.20 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 9 | RREQ288718 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple | 0.00 | 0.00 | 19.66 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 8 | RREQ288718 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -39.25 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 8 | RREQ288718 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 42.39 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 2 | RREQ288718 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | -49.75 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 2 | RREQ288718 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 53.73 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/12/2015 | PO_POENC | 0000251371 | 1 | RREQ288718 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | -29.85 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251371 | 1 | RREQ288718 | OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3 | 0.00 | 0.00 | 32.24 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798067 | 4 | P0000251371 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | -23.78 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798067 | 4 | P0000251371 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | 23.78 |
| 02/13/2015 | AP_VOUCHER | 00798067 | 3 | P0000251371 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | -23.59 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798067 | 3 | P0000251371 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | 23.59 |
| 02/13/2015 | AP_VOUCHER | 00798067 | 2 | P0000251371 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | -23.78 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798067 | 2 | P0000251371 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | 23.78 |
| 02/13/2015 | AP_VOUCHER | 00798067 | 1 | P0000251371 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | -19.66 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798067 | 1 | P0000251371 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | 19.66 |
| 02/13/2015 | AP_VOUCHER | 00798066 | 1 | P0000251371 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | 19.66 |
| 02/13/2015 | AP_VOUCHER | 00798066 | 1 | P0000251371 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | -19.66 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798066 | 2 | P0000251371 | OFFICE DEPOT/Scholastic Tropical Tempera Pa | 0.00 | 0.00 | 0.00 | 20.46 |
| 02/13/2015 | AP_VOUCHER | 00798066 | 2 | P0000251371 | OFFICE DEPOT/Scholastic Tropical Tempera Pa | 0.00 | 0.00 | -20.46 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 2 | P0000251371 | OFFICE DEPOT/Oxford(R) Color Index Cards U | 0.00 | 0.00 | 0.00 | 53.73 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 2 | P0000251371 | OFFICE DEPOT/Oxford(R) Color Index Cards U | 0.00 | 0.00 | -53.73 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 3 | P0000251371 | OFFICE DEPOT/Oxford(R) Color Index Cards U | 0.00 | 0.00 | 0.00 | 53.73 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 12 | P0000251371 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | 0.00 | 13.99 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 12 | P0000251371 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | -13.99 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 13 | P0000251371 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | 0.00 | 0.00 | 20.02 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 15 | P0000251371 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | -27.97 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 16 | P0000251371 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | 0.00 | 0.00 | 33.37 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 16 | P0000251371 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | 0.00 | -33.37 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 57 | P0000251371 | OFFICE DEPOT/Office Depot(R) Brand Binder C | 0.00 | 0.00 | 0.00 | 2.92 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 56 | P0000251371 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | 0.00 | -45.36 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 56 | P0000251371 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | 0.00 | 0.00 | 45.36 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 55 | P0000251371 | OFFICE DEPOT/Oxford(R) Index Cards Blank | 0.00 | 0.00 | -36.07 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 55 | P0000251371 | OFFICE DEPOT/Oxford(R) Index Cards Blank | 0.00 | 0.00 | 0.00 | 36.07 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 54 | P0000251371 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | 0.00 | -30.24 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 54 | P0000251371 | OFFICE DEPOT/Oxford(R) Index Cards Ruled | 0.00 | 0.00 | 0.00 | 30.24 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 51 | P0000251371 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi | 0.00 | 0.00 | -17.71 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 51 | P0000251371 | OFFICE DEPOT/Paper Mate(R) Mirado(R) Classi | 0.00 | 0.00 | 0.00 | 17.71 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 50 | P0000251371 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | -31.43 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 50 | P0000251371 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 31.43 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 49 | P0000251371 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | -88.56 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 49 | P0000251371 | OFFICE DEPOT/Crayola(R) Large Crayon Set A | 0.00 | 0.00 | 0.00 | 88.56 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 48 | P0000251371 | OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply | 0.00 | 0.00 | -147.26 | 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. 20
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/13/2015 | AP_VOUCHER | 00798068 | 48 | P0000251371 | OFFICE DEPOT/Surpass(TM) 45 Recycled 2-Ply | | 0.00 | 0.00 | 0.00 | 147.26 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 47 | P0000251371 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide- | | 0.00 | 0.00 | -222.57 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 47 | P0000251371 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide- | | 0.00 | 0.00 | 0.00 | 222.57 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 46 | P0000251371 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis | | 0.00 | 0.00 | -65.88 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 46 | P0000251371 | OFFICE DEPOT/3M(TM) Highland(TM) 6200 Invis | | 0.00 | 0.00 | 0.00 | 65.88 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 45 | P0000251371 | OFFICE DEPOT/Office Depot(R) Brand Insertab | | 0.00 | 0.00 | -9.07 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 45 | P0000251371 | OFFICE DEPOT/Office Depot(R) Brand Insertab | | 0.00 | 0.00 | 0.00 | 9.07 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 44 | P0000251371 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc | | 0.00 | 0.00 | -143.05 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 44 | P0000251371 | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc | | 0.00 | 0.00 | 0.00 | 143.05 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 43 | P0000251371 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | | 0.00 | 0.00 | -127.87 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 41 | P0000251371 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | 0.00 | -168.97 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 41 | P0000251371 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | 0.00 | 0.00 | 168.97 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 40 | P0000251371 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | 0.00 | -168.97 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 40 | P0000251371 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | 0.00 | 0.00 | 168.97 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 39 | P0000251371 | OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe | | 0.00 | 0.00 | -8.69 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 39 | P0000251371 | OFFICE DEPOT/Sharpie(R) Extra-Fine Point Pe | | 0.00 | 0.00 | 0.00 | 8.69 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 38 | P0000251371 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | 0.00 | -168.97 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 38 | P0000251371 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | | 0.00 | 0.00 | 0.00 | 168.97 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 37 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -31.91 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 37 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 31.91 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 36 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -42.55 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 36 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 42.55 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 35 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -63.83 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 35 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 63.83 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 34 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -31.91 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 34 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 31.91 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 33 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -31.91 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 33 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 31.91 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 32 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -42.55 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 32 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 42.55 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 31 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -42.55 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 31 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 42.55 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 30 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -31.91 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 30 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 31.91 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 29 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -21.28 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 29 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 21.28 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 28 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -31.91 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_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. 21
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/13/2015 | AP_VOUCHER | 00798068 | 28 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 31.91 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 27 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | -31.91 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 27 | P0000251371 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 31.91 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 26 | P0000251371 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | -264.60 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 26 | P0000251371 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 264.60 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 25 | P0000251371 | OFFICE DEPOT/Office Depot(R) Brand Notebook | 0.00 | 0.00 | -317.52 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 25 | P0000251371 | OFFICE DEPOT/Office Depot(R) Brand Notebook | 0.00 | 0.00 | 0.00 | 317.52 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 24 | P0000251371 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | -673.04 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 24 | P0000251371 | OFFICE DEPOT/PAPER BOND 11X8.5 | 0.00 | 0.00 | 0.00 | 673.04 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 23 | P0000251371 | OFFICE DEPOT/Scholastic Tropical Tempera Pa | 0.00 | 0.00 | -20.47 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 23 | P0000251371 | OFFICE DEPOT/Scholastic Tropical Tempera Pa | 0.00 | 0.00 | 0.00 | 20.47 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 22 | P0000251371 | OFFICE DEPOT/Scholastic Tropical Tempera Pa | 0.00 | 0.00 | -20.47 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 22 | P0000251371 | OFFICE DEPOT/Scholastic Tropical Tempera Pa | 0.00 | 0.00 | 0.00 | 20.47 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 21 | P0000251371 | OFFICE DEPOT/Scholastic Tropical Tempera Pa | 0.00 | 0.00 | -20.47 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 21 | P0000251371 | OFFICE DEPOT/Scholastic Tropical Tempera Pa | 0.00 | 0.00 | 0.00 | 20.47 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 20 | P0000251371 | OFFICE DEPOT/Scholastic Tropical Tempera Pa | 0.00 | 0.00 | -20.47 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 20 | P0000251371 | OFFICE DEPOT/Scholastic Tropical Tempera Pa | 0.00 | 0.00 | 0.00 | 20.47 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 19 | P0000251371 | OFFICE DEPOT/Scholastic Tropical Tempera Pa | 0.00 | 0.00 | -20.47 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 19 | P0000251371 | OFFICE DEPOT/Scholastic Tropical Tempera Pa | 0.00 | 0.00 | 0.00 | 20.47 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 18 | P0000251371 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | -281.88 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 18 | P0000251371 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | 0.00 | 281.88 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 17 | P0000251371 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | 0.00 | -16.69 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 17 | P0000251371 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | 0.00 | 0.00 | 16.69 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 15 | P0000251371 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | 0.00 | 27.97 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 14 | P0000251371 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | -16.78 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 14 | P0000251371 | OFFICE DEPOT/Pacon(R) 20 x 30 Kolorfast(R) | 0.00 | 0.00 | 0.00 | 16.78 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 13 | P0000251371 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | 0.00 | -20.02 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 11 | P0000251371 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | 0.00 | -16.69 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 11 | P0000251371 | OFFICE DEPOT/Pacon(R) 20 x 30 Spectra(R) Ar | 0.00 | 0.00 | 0.00 | 16.69 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 10 | P0000251371 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | 0.00 | -46.44 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 10 | P0000251371 | OFFICE DEPOT/Elmers(R) School Glue 4 oz | 0.00 | 0.00 | 0.00 | 46.44 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 9 | P0000251371 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | -36.29 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 9 | P0000251371 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | 36.29 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 8 | P0000251371 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -42.39 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 8 | P0000251371 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 42.39 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 7 | P0000251371 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -25.43 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 7 | P0000251371 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 25.43 |
| 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_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. 22
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/13/2015 | AP_VOUCHER | 00798068 | 6 | P0000251371 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -31.88 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 6 | P0000251371 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 0.00 | 31.88 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 5 | P0000251371 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | -25.43 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 5 | P0000251371 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | | 0.00 | 0.00 | 0.00 | 25.43 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 4 | P0000251371 | OFFICE DEPOT/Oxford(R) Color Index Cards U | | 0.00 | 0.00 | -32.24 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 4 | P0000251371 | OFFICE DEPOT/Oxford(R) Color Index Cards U | | 0.00 | 0.00 | 0.00 | 32.24 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 3 | P0000251371 | OFFICE DEPOT/Oxford(R) Color Index Cards U | | 0.00 | 0.00 | -53.73 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 1 | P0000251371 | OFFICE DEPOT/Oxford(R) Color Index Cards U | | 0.00 | 0.00 | -32.24 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 1 | P0000251371 | OFFICE DEPOT/Oxford(R) Color Index Cards U | | 0.00 | 0.00 | 0.00 | 32.24 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 57 | P0000251371 | OFFICE DEPOT/Office Depot(R) Brand Binder C | | 0.00 | 0.00 | -2.92 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 53 | P0000251371 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa | | 0.00 | 0.00 | -194.08 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 53 | P0000251371 | OFFICE DEPOT/Ticonderoga(R) Laddie Elementa | | 0.00 | 0.00 | 0.00 | 194.08 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 52 | P0000251371 | OFFICE DEPOT/SchoolWorks(R) Value Smart Sci | | 0.00 | 0.00 | -134.73 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 52 | P0000251371 | OFFICE DEPOT/SchoolWorks(R) Value Smart Sci | | 0.00 | 0.00 | 0.00 | 134.73 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 43 | P0000251371 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | | 0.00 | 0.00 | 0.00 | 127.87 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 42 | P0000251371 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S | | 0.00 | 0.00 | -453.60 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798068 | 42 | P0000251371 | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S | | 0.00 | 0.00 | 0.00 | 453.60 |
| 02/16/2015 | AP_VOUCHER | 00798141 | 1 | P0000251371 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide- | | 0.00 | 0.00 | -95.38 | 0.00 |
| 02/16/2015 | AP_VOUCHER | 00798141 | 1 | P0000251371 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide- | | 0.00 | 0.00 | 0.00 | 95.39 |
| 03/10/2015 | GL_JOURNAL | 0000330427 | 5 | Vchr775579 | 03/10/2015/Transfer supply expense from Res 70900 | | 0.00 | 0.00 | 0.00 | 1,185.04 |
| 03/10/2015 | GL_JOURNAL | 0000330427 | 4 | Vchr775578 | 03/10/2015/Transfer supply expense from Res 70900 | | 0.00 | 0.00 | 0.00 | 43.70 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 46 | | Office Depot/118904/Avery(R) White Laser Address L | | 0.00 | 131.58 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 45 | | Office Depot/118904/Rubbermaid(R) Durable Polyethy | | 0.00 | 41.80 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 44 | | Office Depot/118904/Just Basics Basic Round-Ring V | | 0.00 | 209.70 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 43 | | Office Depot/118904/Scotch(R) Magic(TM) 810 Tape V | | 0.00 | 187.15 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 42 | | Office Depot/118904/Scotch(R) 234 General-Purpose | | 0.00 | 34.90 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 41 | | Office Depot/118904/Westcott(R) Kids Microban(R) S | | 0.00 | 116.98 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 40 | | Office Depot/118904/Alliance(R) Rubber Brites(R) F | | 0.00 | 10.20 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 39 | | Office Depot/118904/Office Depot(R) Brand Rubber B | | 0.00 | 23.76 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 38 | | Office Depot/118904/Office Depot(R) Brand Rubber B | | 0.00 | 23.76 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 37 | | Office Depot/118904/Swingline(R) 545(TM) Antimicro | | 0.00 | 36.10 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 36 | | Office Depot/118904/Office Depot(R) Brand Plastic | | 0.00 | 30.04 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 35 | | Office Depot/118904/Duck(R) HP260(TM) Packaging Ta | | 0.00 | 62.97 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 34 | | Office Depot/118904/Scotch(R) Colored Duct Tape 1 | | 0.00 | 10.17 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 33 | | Office Depot/118904/Scotch(R) Hand Tape Dispenser | | 0.00 | 81.75 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 32 | | Office Depot/118904/Crayola(R) Model Magic(R) Clas | | 0.00 | 169.95 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 31 | | Office Depot/118904/Avery(R) Allstate(R)-Style 30 | | 0.00 | 19.16 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/11/2015 | REQ_PREENC | REQ291891 | 30 | | Office Depot/118904/Office Depot(R) Brand Laminati | 0.00 | | 24.93 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 29 | | Office Depot/118904/Canon KP-108IN Multicolor Ink | 0.00 | | 113.97 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 28 | | Office Depot/118904/Office Depot(R) Brand Chisel-T | 0.00 | | 16.14 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 27 | | Office Depot/118904/Sharpie(R) Accent(R) Highlight | 0.00 | | 65.64 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 26 | | Office Depot/118904/Scholastic Glue Sticks 0.32 Oz | 0.00 | | 23.00 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 25 | | Office Depot/118904/Impact Products Powdered Vinyl | 0.00 | | 24.36 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 24 | | Office Depot/118904/Ziploc(R) Storage Bags 1 Gallo | 0.00 | | 79.98 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 23 | | Office Depot/118904/Ziploc(R) Storage Bags 1 Quart | 0.00 | | 33.67 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 22 | | Office Depot/118904/Learning Playground Deluxe Fla | 0.00 | | 5.78 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 21 | | Office Depot/118904/Learning Playground Deluxe Fla | 0.00 | | 5.98 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 20 | | Office Depot/118904/Learning Playground Deluxe Fla | 0.00 | | 5.78 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 19 | | Office Depot/118904/Learning Playground Deluxe Fla | 0.00 | | 5.78 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 18 | | Office Depot/118904/Learning Playground Deluxe Fla | 0.00 | | 5.98 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 17 | | Office Depot/118904/Office Depot(R) Brand Filing/S | 0.00 | | 35.82 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 16 | | Office Depot/118904/Office Depot(R) Brand Pink Bev | 0.00 | | 6.48 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 15 | | Office Depot/118904/Creativity Street Chenille Jum | 0.00 | | 88.76 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 14 | | Office Depot/118904/Chenille Kraft Shaker Jar With | 0.00 | | 71.16 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 13 | | Office Depot/118904/ChenilleKraft Resealable Glitt | 0.00 | | 94.38 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 12 | | Office Depot/118904/Pacon(R) Origami Paper Pack Of | 0.00 | | 47.50 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 11 | | Office Depot/118904/3M(TM) Command(TM) Utility Hoo | 0.00 | | 39.84 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 10 | | Office Depot/118904/Office Depot(R) Brand Portable | 0.00 | | 57.05 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 9 | | Office Depot/118904/OIC(R) 100 Recycled Hardboard | 0.00 | | 18.96 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 8 | | Office Depot/118904/Office Depot(R) Brand 60 Recyc | 0.00 | | 16.26 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 7 | | Office Depot/118904/Fujifilm Film For Instax 210 I | 0.00 | | 39.98 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 6 | | Office Depot/118904/Office Depot(R) Brand Matte Bu | 0.00 | | 7.42 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 5 | | Office Depot/118904/BIC(R) Ecolutions Round Stic B | 0.00 | | 3.85 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 4 | | Office Depot/118904/Chenille Kraft Flat And Round | 0.00 | | 56.64 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 3 | | Office Depot/118904/Crayola(R) Ultra-Clean Washabl | 0.00 | | 26.00 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 2 | | Office Depot/118904/Office Depot(R) Brand Clasp En | 0.00 | | 25.20 | 0.00 | 0.00 |
| 03/11/2015 | REQ_PREENC | REQ291891 | 1 | | Office Depot/118904/Office Depot(R) Brand All-Purp | 0.00 | | 8.02 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 45 | RREQ291891 | OFFICE DEPOT/Rubbermaid(R) Durable Polyethylene Wa | 0.00 | | -41.80 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 45 | RREQ291891 | OFFICE DEPOT/Rubbermaid(R) Durable Polyethylene Wa | 0.00 | | 0.00 | 45.14 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 44 | RREQ291891 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | | -209.70 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 44 | RREQ291891 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | | 0.00 | 226.48 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 43 | RREQ291891 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa | 0.00 | | -187.15 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 43 | RREQ291891 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape Value Pa | 0.00 | | 0.00 | 202.12 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 42 | RREQ291891 | OFFICE DEPOT/Scotch(R) 234 General-Purpose Masking | 0.00 | | -34.90 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/12/2015 | PO_POENC | 0000253720 | 40 | RREQ291891 | OFFICE DEPOT/Alliance(R) Rubber Brites(R) File Ban | 0.00 | 0.00 | 11.02 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 39 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6 | 0.00 | -23.76 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 39 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6 | 0.00 | 0.00 | 25.66 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 38 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3 | 0.00 | -23.76 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 38 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3 | 0.00 | 0.00 | 25.66 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 37 | RREQ291891 | OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St | 0.00 | -36.10 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 37 | RREQ291891 | OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St | 0.00 | 0.00 | 38.99 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 36 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Plastic Storage | 0.00 | -30.04 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 36 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Plastic Storage | 0.00 | 0.00 | 32.44 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 35 | RREQ291891 | OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 1 7/ | 0.00 | -62.97 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 31 | RREQ291891 | OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle | 0.00 | -19.16 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 31 | RREQ291891 | OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 Recycle | 0.00 | 0.00 | 20.69 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 30 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | -24.93 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 30 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Laminating Pouc | 0.00 | 0.00 | 26.92 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 29 | RREQ291891 | OFFICE DEPOT/Canon KP-108IN Multicolor Ink Cartrid | 0.00 | -113.97 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 29 | RREQ291891 | OFFICE DEPOT/Canon KP-108IN Multicolor Ink Cartrid | 0.00 | 0.00 | 123.09 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 28 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | -16.14 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 24 | RREQ291891 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O | 0.00 | -79.98 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 24 | RREQ291891 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gallon Box O | 0.00 | 0.00 | 86.38 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 23 | RREQ291891 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of | 0.00 | -33.67 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 23 | RREQ291891 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quart Box Of | 0.00 | 0.00 | 36.36 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 22 | RREQ291891 | OFFICE DEPOT/Learning Playground Deluxe Flashcards | 0.00 | -5.78 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 22 | RREQ291891 | OFFICE DEPOT/Learning Playground Deluxe Flashcards | 0.00 | 0.00 | 6.24 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 21 | RREQ291891 | OFFICE DEPOT/Learning Playground Deluxe Flashcards | 0.00 | -5.98 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 21 | RREQ291891 | OFFICE DEPOT/Learning Playground Deluxe Flashcards | 0.00 | 0.00 | 6.46 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 20 | RREQ291891 | OFFICE DEPOT/Learning Playground Deluxe Flashcards | 0.00 | -5.78 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 16 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | -6.48 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 16 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 7.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 15 | RREQ291891 | OFFICE DEPOT/Creativity Street Chenille Jumbo Stem | 0.00 | -88.76 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 15 | RREQ291891 | OFFICE DEPOT/Creativity Street Chenille Jumbo Stem | 0.00 | 0.00 | 95.86 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 14 | RREQ291891 | OFFICE DEPOT/Chenille Kraft Shaker Jar With Sequin | 0.00 | -71.16 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 14 | RREQ291891 | OFFICE DEPOT/Chenille Kraft Shaker Jar With Sequin | 0.00 | 0.00 | 76.85 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 13 | RREQ291891 | OFFICE DEPOT/ChenilleKraft Resealable Glitter Glue | 0.00 | -94.38 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 13 | RREQ291891 | OFFICE DEPOT/ChenilleKraft Resealable Glitter Glue | 0.00 | 0.00 | 101.93 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 12 | RREQ291891 | OFFICE DEPOT/Pacon(R) Origami Paper Pack Of 55 She | 0.00 | -47.50 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 12 | RREQ291891 | OFFICE DEPOT/Pacon(R) Origami Paper Pack Of 55 She | 0.00 | 0.00 | 51.30 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 11 | RREQ291891 | OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi | 0.00 | -39.84 | 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. 25
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/12/2015 | PO_POENC | 0000253720 | 9 | RREQ291891 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | 0.00 | -18.96 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 9 | RREQ291891 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | 0.00 | 0.00 | 20.48 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 8 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Pla | 0.00 | -16.26 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 8 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand 60 Recycled Pla | 0.00 | 0.00 | 17.56 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 7 | RREQ291891 | OFFICE DEPOT/Fujifilm Film For Instax 210 Instant | 0.00 | -39.98 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 7 | RREQ291891 | OFFICE DEPOT/Fujifilm Film For Instax 210 Instant | 0.00 | 0.00 | 43.18 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 6 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Matte Business | 0.00 | -7.42 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 6 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Matte Business | 0.00 | 0.00 | 8.01 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 5 | RREQ291891 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | -3.85 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 5 | RREQ291891 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | 0.00 | 4.16 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 4 | RREQ291891 | OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa | 0.00 | -56.64 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 4 | RREQ291891 | OFFICE DEPOT/Chenille Kraft Flat And Round Wood Pa | 0.00 | 0.00 | 61.17 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 3 | RREQ291891 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | -26.00 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 3 | RREQ291891 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | 0.00 | 28.08 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 2 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | -25.20 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 2 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00 | 0.00 | 27.22 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 1 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | 0.00 | 8.66 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 1 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand All-Purpose Env | 0.00 | -8.02 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 10 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo | 0.00 | 0.00 | 61.61 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 10 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Portable Clipbo | 0.00 | -57.05 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 11 | RREQ291891 | OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi | 0.00 | 0.00 | 43.03 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 17 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking | 0.00 | 0.00 | 38.69 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 17 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Filing/Stacking | 0.00 | -35.82 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 18 | RREQ291891 | OFFICE DEPOT/Learning Playground Deluxe Flashcards | 0.00 | 0.00 | 6.46 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 18 | RREQ291891 | OFFICE DEPOT/Learning Playground Deluxe Flashcards | 0.00 | -5.98 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 19 | RREQ291891 | OFFICE DEPOT/Learning Playground Deluxe Flashcards | 0.00 | 0.00 | 6.24 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 19 | RREQ291891 | OFFICE DEPOT/Learning Playground Deluxe Flashcards | 0.00 | -5.78 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 20 | RREQ291891 | OFFICE DEPOT/Learning Playground Deluxe Flashcards | 0.00 | 0.00 | 6.24 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 25 | RREQ291891 | OFFICE DEPOT/Impact Products Powdered Vinyl Gloves | 0.00 | 0.00 | 26.31 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 25 | RREQ291891 | OFFICE DEPOT/Impact Products Powdered Vinyl Gloves | 0.00 | -24.36 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 26 | RREQ291891 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 24.84 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 26 | RREQ291891 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | -23.00 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 27 | RREQ291891 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu | 0.00 | 0.00 | 70.89 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 27 | RREQ291891 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Flu | 0.00 | -65.64 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 28 | RREQ291891 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 17.43 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 32 | RREQ291891 | OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R | 0.00 | 0.00 | 183.55 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 32 | RREQ291891 | OFFICE DEPOT/Crayola(R) Model Magic(R) Classpack(R | 0.00 | -169.95 | 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

| 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 | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/12/2015 | PO_POENC | 0000253720 | 33 | RREQ291891 | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke | 0.00 | 0.00 | 88.29 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 33 | RREQ291891 | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke | 0.00 | -81.75 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 34 | RREQ291891 | OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2 | 0.00 | 0.00 | 10.98 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 34 | RREQ291891 | OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 7/8 x 2 | 0.00 | -10.17 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 35 | RREQ291891 | OFFICE DEPOT/Duck(R) HP260(TM) Packaging Tape 1 7/ | 0.00 | 0.00 | 68.01 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 40 | RREQ291891 | OFFICE DEPOT/Alliance(R) Rubber Brites(R) File Ban | 0.00 | -10.20 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 41 | RREQ291891 | OFFICE DEPOT/Westcott(R) Kids Microban(R) School P | 0.00 | 0.00 | 126.34 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 41 | RREQ291891 | OFFICE DEPOT/Westcott(R) Kids Microban(R) School P | 0.00 | -116.98 | 0.00 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 42 | RREQ291891 | OFFICE DEPOT/Scotch(R) 234 General-Purpose Masking | 0.00 | 0.00 | 37.69 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 46 | RREQ291891 | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 | 0.00 | 0.00 | 142.11 | 0.00 |
| 03/12/2015 | PO_POENC | 0000253720 | 46 | RREQ291891 | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 | 0.00 | -131.58 | 0.00 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803527 | 1 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Laminati | 0.00 | 0.00 | -26.92 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803527 | 1 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Laminati | 0.00 | 0.00 | 0.00 | 26.92 |
| 03/13/2015 | AP_VOUCHER | 00803528 | 2 | P0000253720 | OFFICE DEPOT/Scotch(R) 234 General-Purpose | 0.00 | 0.00 | -37.69 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803528 | 2 | P0000253720 | OFFICE DEPOT/Scotch(R) 234 General-Purpose | 0.00 | 0.00 | 0.00 | 37.69 |
| 03/13/2015 | AP_VOUCHER | 00803528 | 1 | P0000253720 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | -24.84 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803528 | 1 | P0000253720 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | 0.00 | 0.00 | 0.00 | 24.84 |
| 03/13/2015 | AP_VOUCHER | 00803529 | 2 | P0000253720 | OFFICE DEPOT/Learning Playground Deluxe Fla | 0.00 | 0.00 | -6.24 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803529 | 2 | P0000253720 | OFFICE DEPOT/Learning Playground Deluxe Fla | 0.00 | 0.00 | 0.00 | 6.24 |
| 03/13/2015 | AP_VOUCHER | 00803529 | 1 | P0000253720 | OFFICE DEPOT/Learning Playground Deluxe Fla | 0.00 | 0.00 | -6.24 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803529 | 1 | P0000253720 | OFFICE DEPOT/Learning Playground Deluxe Fla | 0.00 | 0.00 | 0.00 | 6.24 |
| 03/13/2015 | AP_VOUCHER | 00803530 | 2 | P0000253720 | OFFICE DEPOT/Learning Playground Deluxe Fla | 0.00 | 0.00 | -6.24 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803530 | 2 | P0000253720 | OFFICE DEPOT/Learning Playground Deluxe Fla | 0.00 | 0.00 | 0.00 | 6.24 |
| 03/13/2015 | AP_VOUCHER | 00803530 | 1 | P0000253720 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl | 0.00 | 0.00 | -28.08 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803530 | 1 | P0000253720 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl | 0.00 | 0.00 | 0.00 | 28.08 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 38 | P0000253720 | OFFICE DEPOT/Avery(R) White Laser Address L | 0.00 | 0.00 | -142.11 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 38 | P0000253720 | OFFICE DEPOT/Avery(R) White Laser Address L | 0.00 | 0.00 | 0.00 | 142.11 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 37 | P0000253720 | OFFICE DEPOT/Rubbermaid(R) Durable Polyethy | 0.00 | 0.00 | -45.14 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 37 | P0000253720 | OFFICE DEPOT/Rubbermaid(R) Durable Polyethy | 0.00 | 0.00 | 0.00 | 45.14 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 36 | P0000253720 | OFFICE DEPOT/Just Basics Basic Round-Ring V | 0.00 | 0.00 | -226.47 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 36 | P0000253720 | OFFICE DEPOT/Just Basics Basic Round-Ring V | 0.00 | 0.00 | 0.00 | 226.47 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 35 | P0000253720 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V | 0.00 | 0.00 | -202.12 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 35 | P0000253720 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape V | 0.00 | 0.00 | 0.00 | 202.12 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 34 | P0000253720 | OFFICE DEPOT/Westcott(R) Kids Microban(R) S | 0.00 | 0.00 | -126.34 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 34 | P0000253720 | OFFICE DEPOT/Westcott(R) Kids Microban(R) S | 0.00 | 0.00 | 0.00 | 126.34 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 33 | P0000253720 | OFFICE DEPOT/Alliance(R) Rubber Brites(R) F | 0.00 | 0.00 | -11.02 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 33 | P0000253720 | OFFICE DEPOT/Alliance(R) Rubber Brites(R) F | 0.00 | 0.00 | 0.00 | 11.02 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 32 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | 0.00 | 0.00 | -25.66 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 32 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | 0.00 | 0.00 | 0.00 | 25.66 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 31 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | 0.00 | 0.00 | -25.66 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 31 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Rubber B | 0.00 | 0.00 | 0.00 | 25.66 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 30 | P0000253720 | OFFICE DEPOT/Swingline(R) 545(TM) Antimicro | 0.00 | 0.00 | -38.99 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 30 | P0000253720 | OFFICE DEPOT/Swingline(R) 545(TM) Antimicro | 0.00 | 0.00 | 0.00 | 38.99 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 29 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Plastic | 0.00 | 0.00 | -32.44 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 29 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Plastic | 0.00 | 0.00 | 0.00 | 32.44 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 28 | P0000253720 | OFFICE DEPOT/Duck(R) HP260(TM) Packaging Ta | 0.00 | 0.00 | -68.01 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 28 | P0000253720 | OFFICE DEPOT/Duck(R) HP260(TM) Packaging Ta | 0.00 | 0.00 | 0.00 | 68.01 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 27 | P0000253720 | OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 | 0.00 | 0.00 | -10.98 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 27 | P0000253720 | OFFICE DEPOT/Scotch(R) Colored Duct Tape 1 | 0.00 | 0.00 | 0.00 | 10.98 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 26 | P0000253720 | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser | 0.00 | 0.00 | -88.29 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 26 | P0000253720 | OFFICE DEPOT/Scotch(R) Hand Tape Dispenser | 0.00 | 0.00 | 0.00 | 88.29 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 25 | P0000253720 | OFFICE DEPOT/Crayola(R) Model Magic(R) Clas | 0.00 | 0.00 | -183.55 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 25 | P0000253720 | OFFICE DEPOT/Crayola(R) Model Magic(R) Clas | 0.00 | 0.00 | 0.00 | 183.55 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 24 | P0000253720 | OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 | 0.00 | 0.00 | -20.69 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 24 | P0000253720 | OFFICE DEPOT/Avery(R) Allstate(R)-Style 30 | 0.00 | 0.00 | 0.00 | 20.69 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 23 | P0000253720 | OFFICE DEPOT/Canon KP-108IN Multicolor Ink | 0.00 | 0.00 | -123.09 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 23 | P0000253720 | OFFICE DEPOT/Canon KP-108IN Multicolor Ink | 0.00 | 0.00 | 0.00 | 123.09 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 22 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | -17.43 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 22 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 17.43 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 21 | P0000253720 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight | 0.00 | 0.00 | -70.89 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 21 | P0000253720 | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight | 0.00 | 0.00 | 0.00 | 70.89 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 20 | P0000253720 | OFFICE DEPOT/Impact Products Powdered Vinyl | 0.00 | 0.00 | -26.31 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 20 | P0000253720 | OFFICE DEPOT/Impact Products Powdered Vinyl | 0.00 | 0.00 | 0.00 | 26.31 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 19 | P0000253720 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall | 0.00 | 0.00 | -86.38 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 19 | P0000253720 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Gall | 0.00 | 0.00 | 0.00 | 86.38 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 17 | P0000253720 | OFFICE DEPOT/Learning Playground Deluxe Fla | 0.00 | 0.00 | 0.00 | 6.46 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 16 | P0000253720 | OFFICE DEPOT/Learning Playground Deluxe Fla | 0.00 | 0.00 | -6.46 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 16 | P0000253720 | OFFICE DEPOT/Learning Playground Deluxe Fla | 0.00 | 0.00 | 0.00 | 6.46 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 15 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Filing/S | 0.00 | 0.00 | -38.69 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 15 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Filing/S | 0.00 | 0.00 | 0.00 | 38.69 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 14 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | -7.00 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 14 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | 0.00 | 0.00 | 0.00 | 7.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 13 | P0000253720 | OFFICE DEPOT/Creativity Street Chenille Jum | 0.00 | 0.00 | -95.86 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 13 | P0000253720 | OFFICE DEPOT/Creativity Street Chenille Jum | 0.00 | 0.00 | 0.00 | 95.86 | |

| 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_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. 28
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | | |
| 0130 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/13/2015 | AP_VOUCHER | 00803531 | 12 | P0000253720 | OFFICE DEPOT/Chenille Kraft Shaker Jar With | 0.00 | 0.00 | 0.00 | -76.85 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 12 | P0000253720 | OFFICE DEPOT/Chenille Kraft Shaker Jar With | 0.00 | 0.00 | 0.00 | 0.00 | 76.85 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 10 | P0000253720 | OFFICE DEPOT/Pacon(R) Origami Paper Pack O | 0.00 | 0.00 | 0.00 | 0.00 | 51.30 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 9 | P0000253720 | OFFICE DEPOT/3M(TM) Command(TM) Utility Hoo | 0.00 | 0.00 | 0.00 | -43.03 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 9 | P0000253720 | OFFICE DEPOT/3M(TM) Command(TM) Utility Hoo | 0.00 | 0.00 | 0.00 | 0.00 | 43.03 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 7 | P0000253720 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard | 0.00 | 0.00 | 0.00 | 0.00 | 20.48 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 6 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand 60 Recyc | 0.00 | 0.00 | 0.00 | -17.56 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 6 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand 60 Recyc | 0.00 | 0.00 | 0.00 | 0.00 | 17.56 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 5 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Matte Bu | 0.00 | 0.00 | 0.00 | -8.01 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 5 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Matte Bu | 0.00 | 0.00 | 0.00 | 0.00 | 8.01 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 4 | P0000253720 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | 0.00 | 0.00 | 0.00 | -4.16 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 4 | P0000253720 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 3 | P0000253720 | OFFICE DEPOT/Chenille Kraft Flat And Round | 0.00 | 0.00 | 0.00 | -61.17 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 3 | P0000253720 | OFFICE DEPOT/Chenille Kraft Flat And Round | 0.00 | 0.00 | 0.00 | 0.00 | 61.17 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 2 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | 0.00 | -27.22 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 2 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Clasp En | 0.00 | 0.00 | 0.00 | 0.00 | 27.22 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 1 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand All-Purp | 0.00 | 0.00 | 0.00 | -8.66 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 1 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand All-Purp | 0.00 | 0.00 | 0.00 | 0.00 | 8.66 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 7 | P0000253720 | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard | 0.00 | 0.00 | 0.00 | -20.48 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 8 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Portable | 0.00 | 0.00 | 0.00 | 0.00 | 61.61 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 8 | P0000253720 | OFFICE DEPOT/Office Depot(R) Brand Portable | 0.00 | 0.00 | 0.00 | -61.61 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 10 | P0000253720 | OFFICE DEPOT/Pacon(R) Origami Paper Pack O | 0.00 | 0.00 | 0.00 | -51.30 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 11 | P0000253720 | OFFICE DEPOT/ChenilleKraft Resealable Glitt | 0.00 | 0.00 | 0.00 | 0.00 | 101.93 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 11 | P0000253720 | OFFICE DEPOT/ChenilleKraft Resealable Glitt | 0.00 | 0.00 | 0.00 | -101.93 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 17 | P0000253720 | OFFICE DEPOT/Learning Playground Deluxe Fla | 0.00 | 0.00 | 0.00 | -6.46 | 0.00 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 18 | P0000253720 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quar | 0.00 | 0.00 | 0.00 | 0.00 | 36.36 |
| 03/13/2015 | AP_VOUCHER | 00803531 | 18 | P0000253720 | OFFICE DEPOT/Ziploc(R) Storage Bags 1 Quar | 0.00 | 0.00 | 0.00 | -36.36 | 0.00 |
| 03/14/2015 | AP_VOUCHER | 00803578 | 1 | P0000253720 | OFFICE DEPOT/Fujifilm Film For Instax 210 I | 0.00 | 0.00 | 0.00 | -43.18 | 0.00 |
| 03/14/2015 | AP_VOUCHER | 00803578 | 1 | P0000253720 | OFFICE DEPOT/Fujifilm Film For Instax 210 I | 0.00 | 0.00 | 0.00 | 0.00 | 43.18 |
| 03/19/2015 | GL_JOURNAL | UTX0330958 | 25 | ELVA PERRY | 03/19/2015/Use Tax: January 16 2015 thru February | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 |
| 03/19/2015 | GL_JOURNAL | UTX0330958 | 26 | ELVA PERRY | 03/19/2015/Use Tax: January 16 2015 thru February | 0.00 | 0.00 | 0.00 | 0.00 | 4.66 |
| 03/19/2015 | GL_JOURNAL | UTX0330958 | 27 | ELVA PERRY | 03/19/2015/Use Tax: January 16 2015 thru February | 0.00 | 0.00 | 0.00 | 0.00 | 21.03 |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 104 | Perry Elv | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 0.00 | 49.67 |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 103 | Perry Elv | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 0.00 | 122.00 |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 102 | Perry Elv | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 0.00 | 262.90 |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 96 | Perry Elv | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 0.00 | 156.03 |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 97 | Perry Elv | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 0.00 | 28.56 |
| 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_POENCP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------------|--------|--------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 98 | Perry Elv | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 105.18 | | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 99 | Perry Elv | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 193.41 | | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 100 | Perry Elv | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 58.20 | | |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 101 | Perry Elv | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 89.45 | | |
| Number of Transactions 866 | | | | | | Totals | -12,250.24 | 0.00 | -0.15 | 0.08 | 12,250.31 |

| DeptID | Resource | Account | Fund | Budget Period | Description | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|------------|------------|-------|---------------|--|---------|---------|----------------|------------|----------|--------|
| 0130 | 00000 | 4304 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 01/30/2015 | GL_BD_JRNL | 0000327921 | 1 | | 01/30/2015/Transfer appropriations at Joyner Eleme | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/30/2015 | GL_JOURNAL | 0000327919 | 4 | No Jrnl Ref | 01/30/2015/Transfer expenditures at Joyner Element | 0.00 | 0.00 | 0.00 | 0.00 | 51.31 | |
| 01/30/2015 | GL_JOURNAL | 0000327919 | 2 | No Jrnl Ref | 01/30/2015/Transfer expenditures at Joyner Element | 0.00 | 0.00 | 0.00 | 0.00 | 705.91 | |
| Number of Transactions 3 | | | | | | Totals | -757.22 | 0.00 | 0.00 | 0.00 | 757.22 |

| DeptID | Resource | Account | Fund | Budget Period | Description | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|------------|------------|-------|---------------|--|---------|-----------|----------------|------------|----------|----------|
| 0130 | 00000 | 5614 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | | |
| 09/15/2014 | GL_JOURNAL | 0000320403 | 144 | No Jrnl Ref | 03/01/2015/Copier Encumbrances: March 2015/Mar15_S | 0.00 | 0.00 | 0.00 | 955.41 | 0.00 | |
| 01/09/2015 | GL_JOURNAL | 0000326542 | 138 | No Jrnl Ref | 01/09/2015/IKON_RICOH: November 2014 copiers/dupli | 0.00 | 0.00 | 0.00 | 0.00 | 696.01 | |
| 01/09/2015 | GL_JOURNAL | 0000326543 | 103 | No Jrnl Ref | 01/09/2015/SHARP1: November 2014 copiers/duplicato | 0.00 | 0.00 | 0.00 | 0.00 | 351.67 | |
| 01/28/2015 | GL_JOURNAL | 0000327663 | 138 | No Jrnl Ref | 01/28/2015/IKON_RICOH (n): December 2014 copiers/d | 0.00 | 0.00 | 0.00 | 0.00 | 688.66 | |
| 01/28/2015 | GL_JOURNAL | 0000327665 | 98 | No Jrnl Ref | 01/28/2015/SHARP1: December 2014 copiers/duplicato | 0.00 | 0.00 | 0.00 | 0.00 | 341.57 | |
| 03/09/2015 | GL_JOURNAL | 0000330357 | 135 | No Jrnl Ref | 03/09/2015/IKON_RICOH: January 2015 copier/duplica | 0.00 | 0.00 | 0.00 | 0.00 | 672.13 | |
| 03/10/2015 | GL_JOURNAL | 0000330446 | 98 | No Jrnl Ref | 03/10/2015/SHARP1: January 2015 copier/duplicators | 0.00 | 0.00 | 0.00 | 0.00 | 306.66 | |
| 03/31/2015 | GL_JOURNAL | 0000331673 | 128 | No Jrnl Ref | 03/31/2015/IKON_RICOH (n): February 2015 copiers/d | 0.00 | 0.00 | 0.00 | 0.00 | 668.19 | |
| 03/31/2015 | GL_JOURNAL | 0000331676 | 117 | No Jrnl Ref | 03/31/2015/SHARP1: February 2015 copiers/duplicato | 0.00 | 0.00 | 0.00 | 0.00 | 417.91 | |
| Number of Transactions 9 | | | | | | Totals | -5,098.21 | 0.00 | 0.00 | 955.41 | 4,142.80 |

| DeptID | Resource | Account | Fund | Budget Period | Description | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------|---------|-------|---------------|-------------|---------|--------|----------------|------------|----------|
| 0130 | 00000 | 5721 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating 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. 30
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 00000 | 5721 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | |
| 02/25/2015 | GL_JOURNAL | 0000329612 | 6 | J#45944 | 02/25/2015/Printing Services: January 2015/Joyner | 0.00 | | 0.00 | 0.00 | 76.28 |
| 02/25/2015 | GL_JOURNAL | 0000329612 | 3 | J#45927 | 02/25/2015/Printing Services: January 2015/Citatio | 0.00 | | 0.00 | 0.00 | 39.45 |
| Number of Transactions 2 | | | | | | Totals | -115.73 | 0.00 | 0.00 | 115.73 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|---|--------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00000 | 5733 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2015 | REQ_PREENC | REQ287888 | 3 | | 118904/PAPER XERO. 11X17 20# WHITE PREMIU | 0.00 | | 78.80 | 0.00 | 0.00 |
| 02/04/2015 | REQ_PREENC | REQ287888 | 2 | | 118904/PAPER XERO. 8-1/2 X 14 20# WHITE PREMIU | 0.00 | | 150.48 | 0.00 | 0.00 |
| 02/04/2015 | REQ_PREENC | REQ287888 | 1 | | 118904/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL | 0.00 | | 4,746.00 | 0.00 | 0.00 |
| 02/06/2015 | CM_TRNXTN | 0000007640 | 19164 | | 000000000000007640 RREQ287888 PAPER XEROGRAPHIC 8 | 0.00 | | -4,746.00 | 0.00 | 0.00 |
| 02/06/2015 | CM_TRNXTN | 0000007640 | 19164 | | 000000000000007640 RREQ287888 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 4,746.00 |
| 02/06/2015 | CM_TRNXTN | 0000007641 | 19164 | | 000000000000007641 RREQ287888 PAPER XEROGRAPHIC 8 | 0.00 | | -150.46 | 0.00 | 0.00 |
| 02/06/2015 | CM_TRNXTN | 0000007641 | 19164 | | 000000000000007641 RREQ287888 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 150.46 |
| 02/06/2015 | CM_TRNXTN | 0000007643 | 19164 | | 000000000000007643 RREQ287888 PAPER XEROGRAPHIC 1 | 0.00 | | -78.80 | 0.00 | 0.00 |
| 02/06/2015 | CM_TRNXTN | 0000007643 | 19164 | | 000000000000007643 RREQ287888 PAPER XEROGRAPHIC 1 | 0.00 | | 0.00 | 0.00 | 78.86 |
| Number of Transactions 9 | | | | | | Totals | -4,975.34 | 0.00 | 0.02 | 4,975.32 |

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|------|--------------|------------|------|-------|--------|-----------|
| Number of Transactions 990 | | | | | | Fund | Totals 0000s | -19,054.30 | 0.00 | -0.13 | 955.49 | 18,098.94 |
|----------------------------|--|--|--|--|--|------|--------------|------------|------|-------|--------|-----------|

| | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|----------|--------------|------------|------|-------|--------|-----------|
| Number of Transactions 990 | | | | | | Resource | Totals 00000 | -19,054.30 | 0.00 | -0.13 | 955.49 | 18,098.94 |
|----------------------------|--|--|--|--|--|----------|--------------|------------|------|-------|--------|-----------|

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-------------|--|------|------|------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00010 | 1107 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 270 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 153,608.30 |
| 02/03/2015 | GL_JOURNAL | 0000328172 | 1 | Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | | 0.00 | 0.00 | -4,581.31 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 59 | | 01/31/2015/Transfer of appropriations to align Bud | -153,103.00 | | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 272 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 151,474.43 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 233.32 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 275 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 151,474.43 |

| 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. 31
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 00010 | 1107 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 6 | | | | | Totals | -605,312.17 | -153,103.00 | 0.00 | 0.00 | 452,209.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00010 | 1162 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 723 | | 01/31/2015/Transfer of appropriations to align Bud | 6,446.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | 6,446.00 | 6,446.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00010 | 1165 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 155 | | 01/06/2015/Open \$0/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 899 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 144.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2295 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 288.40 |
| Number of Transactions 3 | | | | | Totals | -432.60 | 0.00 | 0.00 | 0.00 | 432.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00010 | 1210 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2571 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,184.44 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1469 | | 01/31/2015/Transfer of appropriations to align Bud | 2,083.00 | | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2872 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1,352.04 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2984 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,113.21 |
| Number of Transactions 4 | | | | | Totals | -3,566.69 | 2,083.00 | 0.00 | 0.00 | 5,649.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00010 | 1308 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2938 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 16,476.81 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| | 0130 | 00010 | 1308 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1661 | | 01/31/2015/Transfer of appropriations to align Bud | 47,372.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3244 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 16,476.81 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3359 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 16,476.81 | | |
| Number of Transactions 4 | | | | | | Totals | -2,058.43 | 47,372.00 | 0.00 | 0.00 | 49,430.43 |

| 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> | | | | | | |
| | 0130 | 00010 | 1309 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1860 | | 01/31/2015/Transfer of appropriations to align Bud | -96,444.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | -96,444.00 | -96,444.00 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 00010 | 1386 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1900 | | 01/31/2015/Transfer of appropriations to align Bud | 7,280.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 7,280.00 | 7,280.00 | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|------------|------------|------------|----------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 00010 | 2401 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 5747 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,248.91 | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2684 | | 01/31/2015/Transfer of appropriations to align Bud | -20,364.00 | 0.00 | 0.00 | 0.00 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 6225 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 6,554.49 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2348 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 4,369.28 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6375 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6,554.49 | | |
| Number of Transactions 5 | | | | | | Totals | -43,091.17 | -20,364.00 | 0.00 | 0.00 | 22,727.17 |

| 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> | | | | |
| | 0130 | 00010 | 2456 | 01000 | 2015 | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | | |
| 0130 | 00010 | 2456 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6390 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 125.04 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3129 | | 01/31/2015/Transfer of appropriations to align Bud | 5,124.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2578 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 312.60 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 6895 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 562.68 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2555 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 500.16 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7065 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 687.72 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2635 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 625.20 | |
| Number of Transactions 7 | | | | | | Totals | 2,310.60 | 5,124.00 | 0.00 | 0.00 | 2,813.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00010 | 2905 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6523 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 451.52 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3376 | | 01/31/2015/Transfer of appropriations to align Bud | -5,880.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7046 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 751.15 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2650 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 352.50 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7216 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 851.02 | |
| Number of Transactions 5 | | | | | | Totals | -8,286.19 | -5,880.00 | 0.00 | 0.00 | 2,406.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00010 | 3101 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7325 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,463.14 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7326 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 193.98 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7328 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 13,093.59 | |
| 02/03/2015 | GL_JOURNAL | 0000328172 | 3 | Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | | 0.00 | 0.00 | -406.82 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 118 | | 01/31/2015/Transfer of appropriations to align Bud | -4,276.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 119 | | 01/31/2015/Transfer of appropriations to align Bud | -2,964.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 541 | | 01/31/2015/Transfer of appropriations to align Bud | 330.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7931 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 12,929.74 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7928 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1,463.14 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7929 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 120.06 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3033 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 20.72 | |
| 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 Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00010 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8129 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 12,904.10 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8127 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 271.46 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8126 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,463.14 |
| Number of Transactions 14 | | | | | | Totals | -50,426.25 | -6,910.00 | 0.00 | 43,516.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00010 | 3201 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9445 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 724.82 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1299 | | 01/31/2015/Transfer of appropriations to align Bud | | 7,727.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1357 | | 01/31/2015/Transfer of appropriations to align Bud | | 3,596.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10154 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 724.82 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10406 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 724.82 |
| Number of Transactions 5 | | | | | | Totals | 9,148.54 | 11,323.00 | 0.00 | 2,174.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00010 | 3202 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9975 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 617.85 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1481 | | 01/31/2015/Transfer of appropriations to align Bud | | -1,966.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1860 | | 01/31/2015/Transfer of appropriations to align Bud | | -1,247.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10695 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 771.53 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4018 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 514.31 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10965 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 771.53 |
| Number of Transactions 6 | | | | | | Totals | -5,888.22 | -3,213.00 | 0.00 | 2,675.22 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00010 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12188 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 31.70 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12187 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 247.11 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | | |
| 0130 | 00010 | 3301 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12190 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,497.45 | |
| 02/03/2015 | GL_JOURNAL | 0000328172 | 2 | Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | 0.00 | 0.00 | 0.00 | -66.43 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 116 | | 01/31/2015/Transfer of appropriations to align Bud | 1,142.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 117 | | 01/31/2015/Transfer of appropriations to align Bud | -558.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 545 | | 01/31/2015/Transfer of appropriations to align Bud | 107.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4791 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13059 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 247.12 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13060 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.53 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13062 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,470.68 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7037 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -6.34 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4727 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.38 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13335 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 247.11 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13336 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 30.67 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13338 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,466.50 | |
| Number of Transactions 16 | | | | | | Totals | -7,496.57 | 691.00 | 0.00 | 0.00 | 8,187.57 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-----------|-----------|------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00010 | 3302 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14808 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 403.35 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14811 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 34.53 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1424 | | 01/31/2015/Transfer of appropriations to align Bud | -1,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1808 | | 01/31/2015/Transfer of appropriations to align Bud | -450.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6108 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.53 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15827 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 509.58 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15832 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 57.46 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 939 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 6.34 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6035 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 341.49 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6038 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 26.97 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16201 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 511.42 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16206 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 65.10 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6298 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.06 | |
| Number of Transactions 13 | | | | | | Totals | -3,769.83 | -1,800.00 | 0.00 | 0.00 | 1,969.83 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 36
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | | |
| 0130 | 00010 | 3421 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17129 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17130 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17131 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 275.40 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 56 | | 01/31/2015/Transfer of appropriations to align Bud | 102.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 57 | | 01/31/2015/Transfer of appropriations to align Bud | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 283 | | 01/31/2015/Transfer of appropriations to align Bud | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18275 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18276 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18277 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 275.40 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18689 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18690 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.06 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18691 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 275.40 | |
| Number of Transactions 12 | | | | | | Totals | -646.58 | 250.00 | 0.00 | 0.00 | 896.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00010 | 3431 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19074 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 647 | | 01/31/2015/Transfer of appropriations to align Bud | -61.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20225 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20650 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 | |
| Number of Transactions 4 | | | | | | Totals | -122.20 | -61.00 | 0.00 | 0.00 | 61.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00010 | 3441 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21000 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 207.87 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21001 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 31.18 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21002 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,546.11 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1101 | | 01/31/2015/Transfer of appropriations to align Bud | 30.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1102 | | 01/31/2015/Transfer of appropriations to align Bud | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1510 | | 01/31/2015/Transfer of appropriations to align Bud | 27.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22148 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 207.87 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 37
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 00010 | 3441 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22149 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 31.18 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22150 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,546.11 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22586 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 207.87 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22587 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 31.18 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22588 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,546.11 |
| Number of Transactions 12 | | | | | | Totals | -8,289.48 | 66.00 | 0.00 | 8,355.48 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|---------|------|--------|
| | 0130 | 00010 | 3451 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22945 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 207.86 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2092 | | 01/31/2015/Transfer of appropriations to align Bud | -429.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24099 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 207.86 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24548 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 207.86 |
| Number of Transactions 4 | | | | | | Totals | -1,052.58 | -429.00 | 0.00 | 623.58 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|-----------|------|------|------|-----------|
| | 0130 | 00010 | 3461 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24868 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,281.76 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24869 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 574.29 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24870 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 44,705.06 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2769 | | 01/31/2015/Transfer of appropriations to align Bud | 35,597.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2770 | | 01/31/2015/Transfer of appropriations to align Bud | -2,991.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3178 | | 01/31/2015/Transfer of appropriations to align Bud | 910.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26019 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,281.76 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26020 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 574.29 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26021 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 44,705.06 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26481 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,281.76 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26482 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 574.29 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26483 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 44,705.06 |

| 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

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Run Date 04/16/2015
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0130 | 00010 | 3461 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | |
|------------------------|----|--------|-------------|-----------|------|------|------------|
| Number of Transactions | 12 | Totals | -109,167.33 | 33,516.00 | 0.00 | 0.00 | 142,683.33 |
|------------------------|----|--------|-------------|-----------|------|------|------------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0130 | 00010 | 3471 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-----------|------|------|----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26799 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,563.19 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3760 | | 01/31/2015/Transfer of appropriations to align Bud | -1,561.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27955 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 4,563.19 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28428 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,563.19 |

| | | | | | | | |
|------------------------|---|--------|------------|-----------|------|------|-----------|
| Number of Transactions | 4 | Totals | -15,250.57 | -1,561.00 | 0.00 | 0.00 | 13,689.57 |
|------------------------|---|--------|------------|-----------|------|------|-----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0130 | 00010 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28870 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 76.82 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28867 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.23 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28868 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.09 |
| 02/03/2015 | GL_JOURNAL | 0000328172 | 4 | Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | 0.00 | 0.00 | -2.29 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2728 | | 01/31/2015/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2336 | | 01/31/2015/Transfer of appropriations to align Bud | -21.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2335 | | 01/31/2015/Transfer of appropriations to align Bud | -73.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7339 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30090 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 8.25 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30091 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.57 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30093 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 75.87 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7038 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.22 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7264 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.11 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30577 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.23 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30578 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.06 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30580 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 75.78 |

| | | | | | | | |
|------------------------|----|--------|---------|--------|------|------|--------|
| Number of Transactions | 16 | Totals | -344.57 | -91.00 | 0.00 | 0.00 | 253.57 |
|------------------------|----|--------|---------|--------|------|------|--------|

| 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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00010 | 3502 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31520 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.68 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31523 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.23 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3349 | | 01/31/2015/Transfer of appropriations to align Bud | -8.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3648 | | 01/31/2015/Transfer of appropriations to align Bud | -2.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8655 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.15 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32885 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 3.56 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32890 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.37 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 940 | No Jnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 0.22 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8573 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.17 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8570 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2.43 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33478 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.43 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33473 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3.63 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8913 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.31 | |
| Number of Transactions 13 | | | | | | Totals | -24.18 | -10.00 | 0.00 | 0.00 | 14.18 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|-----------|--|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 00010 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/03/2015 | GL_JOURNAL | 0000328172 | 5 | Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | | 0.00 | 0.00 | -137.44 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 117 | | 01/31/2015/Transfer of appropriations to align Bud | -6,532.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 118 | | 01/31/2015/Transfer of appropriations to align Bud | -1,447.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 546 | | 01/31/2015/Transfer of appropriations to align Bud | 189.00 | | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1119 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 4.33 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1120 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 4,608.25 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1121 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 494.30 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1122 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 65.53 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 790 | | 01/31/2015/Transfer of appropriations to align Bud | 4,613.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 791 | | 01/31/2015/Transfer of appropriations to align Bud | 495.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 792 | | 01/31/2015/Transfer of appropriations to align Bud | 66.00 | | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1217 | No Jnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 7.00 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1218 | No Jnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 8.65 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1219 | No Jnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 4,544.23 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1220 | No Jnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 494.30 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1221 | No Jnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 40.56 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1252 | No Jnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 4,544.23 |

| 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

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Run Date 04/16/2015
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|-----------|--------|------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 00010 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1253 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 494.30 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1254 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 63.40 | | |
| Number of Transactions 19 | | | | | | Totals | -17,847.64 | -2,616.00 | 0.00 | 0.00 | 15,231.64 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|---------|-----------|---------|--------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 00010 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1349 | | 01/31/2015/Transfer of appropriations to align Bud | -497.00 | 0.00 | 0.00 | 0.00 | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1729 | | 01/31/2015/Transfer of appropriations to align Bud | -175.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5885 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 3.75 | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5886 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 9.38 | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5887 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 157.47 | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5888 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 13.55 | | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 793 | | 01/31/2015/Transfer of appropriations to align Bud | 170.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 794 | | 01/31/2015/Transfer of appropriations to align Bud | 14.00 | 0.00 | 0.00 | 0.00 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6149 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 15.00 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6150 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 16.88 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6151 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 131.08 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6152 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 196.63 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6153 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 10.58 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6154 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 22.53 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6421 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 18.76 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6422 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 20.63 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6423 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 196.63 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6424 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 25.53 | | |
| Number of Transactions 18 | | | | | | Totals | -1,326.40 | -488.00 | 0.00 | 0.00 | 838.40 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|-----------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0130 | 00010 | 3701 | 01000 | 2015 | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/03/2015 | GL_JOURNAL | 0000328172 | 6 | Aug | 01/30/2015/Transfer payroll expenses per job data | 0.00 | 0.00 | 0.00 | -15.03 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 115 | | 01/31/2015/Transfer of appropriations to align Bud | -1,006.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 116 | | 01/31/2015/Transfer of appropriations to align Bud | -353.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00010 | 3701 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 530 | | 01/31/2015/Transfer of appropriations to align Bud | | 17.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 553 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 88.81 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 554 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 7.16 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 552 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 503.84 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 795 | | 01/31/2015/Transfer of appropriations to align Bud | | 503.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 796 | | 01/31/2015/Transfer of appropriations to align Bud | | 89.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 797 | | 01/31/2015/Transfer of appropriations to align Bud | | 7.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 533 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 0.77 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 534 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 496.84 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 535 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 88.81 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 536 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 4.43 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 541 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 496.84 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 542 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 88.81 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 543 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 6.93 | |
| Number of Transactions 17 | | | | | | Totals | -2,511.21 | -743.00 | 0.00 | 0.00 | 1,768.21 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00010 | 3702 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1137 | | 01/31/2015/Transfer of appropriations to align Bud | | -102.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1463 | | 01/31/2015/Transfer of appropriations to align Bud | | -17.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2899 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 21.05 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2900 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 1.25 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 798 | | 01/31/2015/Transfer of appropriations to align Bud | | 21.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 799 | | 01/31/2015/Transfer of appropriations to align Bud | | 1.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2819 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 17.52 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2820 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 26.28 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2821 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 0.97 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2822 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 2.07 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2820 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 26.28 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2821 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 2.35 | |
| Number of Transactions 12 | | | | | | Totals | -194.77 | -97.00 | 0.00 | 0.00 | 97.77 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | | |
| 0130 | 00010 | 3985 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33851 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.70 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33852 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33853 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 235.65 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1901 | | 01/31/2015/Transfer of appropriations to align Bud | -782.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2312 | | 01/31/2015/Transfer of appropriations to align Bud | -3.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1902 | | 01/31/2015/Transfer of appropriations to align Bud | -101.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35343 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.70 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35344 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35345 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 236.32 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35969 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.70 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35970 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.41 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35971 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 236.32 | |
| Number of Transactions 12 | | | | | | Totals | -1,681.62 | -886.00 | 0.00 | 0.00 | 795.62 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00010 | 3995 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35829 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.19 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2912 | | 01/31/2015/Transfer of appropriations to align Bud | -54.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 3324 | | 01/31/2015/Transfer of appropriations to align Bud | -17.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37323 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.23 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37963 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.23 | |
| Number of Transactions 5 | | | | | | Totals | -99.65 | -71.00 | 0.00 | 0.00 | 28.65 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 00010 | 5916 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 471 | 6196404000 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 265.54 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 470 | 6192842080 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 469 | 6192842078 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 22.69 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 467 | 6192841906 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 468 | 6192842024 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 22.61 |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 467 | 6192841906 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 23.49 |

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

PeopleSoft GL
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 17:36:59

| 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> | | | | | | | |
| 0130 | 00010 | 5916 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 468 | 6192842024 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 23.49 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 469 | 6192842078 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 23.56 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 470 | 6192842080 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 23.49 | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 471 | 6196404000 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 267.38 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 467 | 6192841906 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 22.96 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 468 | 6192842024 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 22.96 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 469 | 6192842078 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 22.96 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 470 | 6192842080 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 22.96 | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 471 | 6196404000 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 0.00 | 235.65 | |
| Number of Transactions 15 | | | | | | Totals | -1,044.96 | 0.00 | 0.00 | 1,044.96 | |
| Number of Transactions 266 | | | | | | Fund | Totals 0000s | -961,190.72 | -180,616.00 | 0.00 | 780,574.72 |
| Number of Transactions 266 | | | | | | Resource | Totals 00010 | -961,190.72 | -180,616.00 | 0.00 | 780,574.72 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00011 | 1162 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 482 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 865.20 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1857 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.40 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 466 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 721.00 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1876 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 432.60 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 496 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 432.60 | |
| Number of Transactions 5 | | | | | | Totals | -3,460.80 | 0.00 | 0.00 | 3,460.80 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00011 | 3101 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3080 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 64.02 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7932 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 76.82 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3034 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 64.02 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 44
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 00011 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8130 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 25.62 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3135 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 38.42 | |
| Number of Transactions 5 | | | | | | Totals | -268.90 | 0.00 | 0.00 | 268.90 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00011 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4792 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 12.54 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13063 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 14.63 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4728 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 10.46 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13339 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.27 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4909 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 6.27 | |
| Number of Transactions 5 | | | | | | Totals | -50.17 | 0.00 | 0.00 | 50.17 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00011 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7340 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.42 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30094 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.51 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7265 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.36 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30581 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.21 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7523 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.21 | |
| Number of Transactions 5 | | | | | | Totals | -1.71 | 0.00 | 0.00 | 1.71 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0130 | 00011 | 3601 | 01000 | 2015 | | | | |
| DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1123 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 25.96 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1222 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 21.63 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1223 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 30.28 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1255 | 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. 45
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 00011 | 3601 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1256 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 12.98 |
| Number of Transactions 5 | | | | | | Totals | -103.83 | 0.00 | 0.00 | 103.83 |
| Number of Transactions 25 | | | | | | Fund Totals 0000s | -3,885.41 | 0.00 | 0.00 | 3,885.41 |
| Number of Transactions 25 | | | | | | Resource Totals 00011 | -3,885.41 | 0.00 | 0.00 | 3,885.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00016 | 1118 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1386 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7,264.79 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 566 | | 01/31/2015/Transfer of appropriations to align Bud | | -19,671.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1394 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 11,623.66 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1395 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11,623.66 |
| Number of Transactions 4 | | | | | | Totals | -50,183.11 | -19,671.00 | 0.00 | 30,512.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00016 | 1162 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 854 | | 01/31/2015/Transfer of appropriations to align Bud | | 1,009.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 467 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 173.04 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 497 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 230.72 |
| Number of Transactions 3 | | | | | | Totals | 605.24 | 1,009.00 | 0.00 | 403.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00016 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7329 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 645.12 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 826 | | 01/31/2015/Transfer of appropriations to align Bud | | -926.00 | 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. 46
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| | 0130 | 00016 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7933 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,032.18 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3035 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.68 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8131 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,032.18 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3136 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 | |
| Number of Transactions 6 | | | | | | Totals | -3,655.97 | -926.00 | 0.00 | 0.00 | 2,729.97 |

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|---|---------------|-----------------|----------------|-------------|--|---------|---------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 00016 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12191 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 105.42 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 902 | | 01/31/2015/Transfer of appropriations to align Bud | -278.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13064 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 167.66 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4729 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 7.87 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13340 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 167.65 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4910 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.71 | |
| Number of Transactions 6 | | | | | | Totals | -735.31 | -278.00 | 0.00 | 0.00 | 457.31 |

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|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 00016 | 3421 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17132 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 412 | | 01/31/2015/Transfer of appropriations to align Bud | -29.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18278 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.32 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18692 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.32 | |
| Number of Transactions 4 | | | | | | Totals | -71.84 | -29.00 | 0.00 | 0.00 | 42.84 |

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|--|---------------|-----------------|----------------|-------------|--|---------|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00016 | 3441 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21003 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1725 | | 01/31/2015/Transfer of appropriations to align Bud | -280.00 | 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

| 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> | | | | | |
| | 0130 | 00016 | 3441 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22151 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 166.29 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22589 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 166.29 | |
| Number of Transactions 4 | | | | | | Totals | -716.51 | -280.00 | 0.00 | 436.51 |

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|---|---------------|-----------------|----------------|-------------|--|--------|-----------|-------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00016 | 3461 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24871 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,493.60 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3392 | | 01/31/2015/Transfer of appropriations to align Bud | 95.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26022 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,724.68 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26484 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,724.68 | |
| Number of Transactions 4 | | | | | | Totals | -9,847.96 | 95.00 | 0.00 | 9,942.96 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|-------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00016 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28871 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.63 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2948 | | 01/31/2015/Transfer of appropriations to align Bud | -9.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30095 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5.81 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7266 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30582 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.82 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7524 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.11 | |
| Number of Transactions 6 | | | | | | Totals | -24.45 | -9.00 | 0.00 | 15.45 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0130 | 00016 | 3601 | 01000 | 2015 | | | | |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 849 | | 01/31/2015/Transfer of appropriations to align Bud | -630.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1124 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 217.94 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 800 | | 01/31/2015/Transfer of appropriations to align Bud | 218.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1224 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 5.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 00016 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1225 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 348.71 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1257 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 6.92 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1258 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 348.71 | |
| Number of Transactions 7 | | | | | | Totals | -1,339.47 | -412.00 | 0.00 | 927.47 |

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|--|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 00016 | 3701 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 764 | | 01/31/2015/Transfer of appropriations to align Bud | -88.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 555 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 23.83 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 801 | | 01/31/2015/Transfer of appropriations to align Bud | 23.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 537 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 38.13 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 544 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 38.13 | |
| Number of Transactions 5 | | | | | | Totals | -165.09 | -65.00 | 0.00 | 100.09 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 00016 | 3985 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33854 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.33 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2524 | | 01/31/2015/Transfer of appropriations to align Bud | -64.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35346 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 18.13 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35972 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.13 | |
| Number of Transactions 4 | | | | | | Totals | -111.59 | -64.00 | 0.00 | 47.59 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|------|--------------|------------|------------|------|------|-----------|
| Number of Transactions 53 | | | | | | Fund | Totals 0000s | -66,246.06 | -20,630.00 | 0.00 | 0.00 | 45,616.06 |
|---------------------------|--|--|--|--|--|------|--------------|------------|------------|------|------|-----------|

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------------|------|------|-----------|
| Number of Transactions 53 | | | | | | Resource | Totals 00016 | -66,246.06 | -20,630.00 | 0.00 | 0.00 | 45,616.06 |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------------|------|------|-----------|

| 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. 49
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | | |
| 0130 | 00030 | 2201 | 25000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 1 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -2,602.33 | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4542 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,165.70 | | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 131 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1103 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -4.48 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1104 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -29.45 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1105 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -29.45 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1106 | 3320865 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -2.33 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1107 | 3314873 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -11.52 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1108 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -29.45 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4915 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 7,205.99 | | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 40 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 3,016.39 | | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 20 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 569.27 | | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 30 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 2,944.85 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5039 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,276.29 | | |
| Number of Transactions 14 | | | | | | Totals | -26,469.48 | 0.00 | 0.00 | 26,469.48 | |
| Number of Transactions 14 | | | | | | Fund | Totals 2000s | -26,469.48 | 0.00 | 0.00 | 26,469.48 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------------|--------|--------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 00030 | 2253 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2392 | | 01/31/2015/Transfer of appropriations to align Bud | 649.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 649.00 | 649.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Fund | Totals 0000s | 649.00 | 649.00 | 0.00 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|---------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0130 | 00030 | 3202 | 25000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 3 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -306.32 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9984 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 961.18 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 50
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 00030 | 3202 | 25000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 132 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1109 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -3.47 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1110 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -3.99 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1111 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -3.47 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1112 | 3314873 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -1.36 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10706 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 848.21 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 31 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 346.64 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 21 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 56.87 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 41 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 346.64 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10976 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 856.50 | |
| Number of Transactions 12 | | | | | | Totals | -3,097.43 | 0.00 | 0.00 | 3,097.43 |

Number of Transactions 12 Fund Totals 2000s -3,097.43 0.00 0.00 0.00 3,097.43

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|--|-----------------|----------------|-------------|----------------------|--|--------|-------|-------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 00030 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2048 | | 01/31/2015/Transfer of appropriations to align Bud | 50.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 50.00 | 50.00 | 0.00 | 0.00 |

Number of Transactions 1 Fund Totals 0000s 50.00 50.00 0.00 0.00 0.00

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|---------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0130 | 00030 | 3302 | 25000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 4 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -161.34 |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 2 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -37.73 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14818 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 624.67 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 133 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1113 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -2.10 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1114 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.49 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 00030 | 3302 | 25000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1115 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -1.83 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1116 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.43 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1117 | 3314873 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.71 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1118 | 3314873 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.17 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1119 | 3320865 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.14 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1120 | 3320865 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.03 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1121 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -1.83 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1122 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.43 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15839 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 551.25 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 32 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 225.29 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 22 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 119.38 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 42 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 230.74 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16213 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 556.64 | |
| Number of Transactions 19 | | | | | | Totals | -2,100.74 | 0.00 | 0.00 | 2,100.74 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 00030 | 3431 | 25000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 9 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -6.84 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19082 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.25 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 134 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1123 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.08 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1124 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.08 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1125 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.08 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20233 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 23.25 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 43 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 8.26 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20658 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 23.25 | |
| Number of Transactions 9 | | | | | | Totals | -70.93 | 0.00 | 0.00 | 70.93 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0130 | 00030 | 3451 | 25000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 8 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -24.90 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 00030 | 3451 | 25000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22953 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 236.95 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 135 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1126 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -0.84 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1127 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -0.84 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1128 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -0.84 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24107 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 236.95 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 44 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | | 0.00 | 0.00 | 84.18 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24556 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 236.95 | |
| Number of Transactions 9 | | | | | | Totals | -767.61 | 0.00 | 0.00 | 0.00 | 767.61 |

| | | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 00030 | 3471 | 25000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 11 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | | 0.00 | 0.00 | -1,119.88 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26807 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,277.92 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 136 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1129 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -13.54 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1130 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -13.54 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1131 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -13.54 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27963 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 3,277.92 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 45 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | | 0.00 | 0.00 | 1,353.88 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28436 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,277.92 | |
| Number of Transactions 9 | | | | | | Totals | -10,027.14 | 0.00 | 0.00 | 0.00 | 10,027.14 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 00030 | 3502 | 25000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 5 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | | 0.00 | 0.00 | -1.30 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31530 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.08 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 137 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1132 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -0.02 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1133 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -0.01 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1134 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | -0.01 |

| 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------------|------------|--------|-------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00030 | 3502 | 25000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1135 | 3320865 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1136 | 3314873 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.01 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32897 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3.60 | | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 46 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 1.51 | | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 23 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 0.29 | | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 33 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 1.47 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33485 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.64 | | |
| Number of Transactions 13 | | | | | | Totals | -13.24 | 0.00 | 0.00 | 13.24 | |
| Number of Transactions 59 | | | | | | Fund | Totals 2000s | -12,979.66 | 0.00 | 0.00 | 12,979.66 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00030 | 3602 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1969 | | 01/31/2015/Transfer of appropriations to align Bud | 19.00 | 0.00 | 0.00 | 0.00 | | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 802 | | 01/31/2015/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | 18.00 | 18.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Fund | Totals 0000s | 18.00 | 18.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 00030 | 3602 | 25000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 6 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -78.07 | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5889 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 244.97 | | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 24 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 20.57 | | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 34 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 88.35 | | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 47 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 90.50 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6155 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 216.18 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6425 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 218.29 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> | | | | | | |
| 0130 | 00030 | 3602 | 25000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| Number of Transactions 7 | | | | | Totals | -800.79 | 0.00 | 0.00 | 0.00 | 800.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 00030 | 3702 | 25000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 7 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -0.78 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2901 | 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 | 2823 | 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 | 2822 | 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 | 0.78 | 0.00 | 0.00 | 0.00 | -0.78 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 00030 | 3995 | 25000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 10 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | -2.77 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35838 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 11.67 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 138 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1137 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.05 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1138 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.05 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1139 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | -0.05 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37332 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 11.67 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 48 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 4.59 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37972 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 11.67 | |
| Number of Transactions 9 | | | | | Totals | -36.68 | 0.00 | 0.00 | 0.00 | 36.68 |
| Number of Transactions 20 | | | | | Fund | Totals 2000s | -836.69 | 0.00 | 0.00 | 836.69 |
| Number of Transactions 109 | | | | | Resource | Totals 00030 | -42,666.26 | 717.00 | 0.00 | 43,383.26 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|---------------|--|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0130 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/14/2014 | REQ_PREENC | REQ281766 | 1 | | Waxie Sanitary Supply/129240/20-IN PALMYRA UTILITY | 0.00 | 13.52 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 1 | | Waxie Sanitary Supply/129240/20-IN PALMYRA UTILITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 1 | | Waxie Sanitary Supply/129240/20-IN PALMYRA UTILITY | 0.00 | -13.52 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 2 | | Waxie Sanitary Supply/129240/P269 RM 19-in LOW PRO | 0.00 | 22.20 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 2 | | Waxie Sanitary Supply/129240/P269 RM 19-in LOW PRO | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 2 | | Waxie Sanitary Supply/129240/P269 RM 19-in LOW PRO | 0.00 | -22.20 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 3 | | Waxie Sanitary Supply/129240/24X24 6 MIC CORELESS | 0.00 | 13.79 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 3 | | Waxie Sanitary Supply/129240/24X24 6 MIC CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 3 | | Waxie Sanitary Supply/129240/24X24 6 MIC CORELESS | 0.00 | -13.79 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 4 | | Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M | 0.00 | 78.60 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 4 | | Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 4 | | Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M | 0.00 | -78.60 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 5 | | Waxie Sanitary Supply/129240/EASY REACHER - STANDA | 0.00 | 17.00 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 5 | | Waxie Sanitary Supply/129240/EASY REACHER - STANDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 5 | | Waxie Sanitary Supply/129240/EASY REACHER - STANDA | 0.00 | -17.00 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 6 | | Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS | 0.00 | 20.85 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 6 | | Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 6 | | Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS | 0.00 | -20.85 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 7 | | Waxie Sanitary Supply/129240/3M SCOTCH-BRITE 86 HE | 0.00 | 18.50 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 7 | | Waxie Sanitary Supply/129240/3M SCOTCH-BRITE 86 HE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 7 | | Waxie Sanitary Supply/129240/3M SCOTCH-BRITE 86 HE | 0.00 | -18.50 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 8 | | Waxie Sanitary Supply/129240/8646 NITRILE GLOVES L | 0.00 | 23.40 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 8 | | Waxie Sanitary Supply/129240/8646 NITRILE GLOVES L | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 8 | | Waxie Sanitary Supply/129240/8646 NITRILE GLOVES L | 0.00 | -23.40 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 9 | | Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY | 0.00 | 334.98 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 9 | | Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 9 | | Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY | 0.00 | -334.98 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 10 | | Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA | 0.00 | 83.42 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 10 | | Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 10 | | Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA | 0.00 | -83.42 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 11 | | Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL | 0.00 | 458.81 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 11 | | Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 11 | | Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL | 0.00 | -458.81 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 12 | | Waxie Sanitary Supply/129240/04007 SCOTT CORELESS | 0.00 | 186.24 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 12 | | Waxie Sanitary Supply/129240/04007 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2014 | REQ_PREENC | REQ281766 | 12 | | Waxie Sanitary Supply/129240/04007 SCOTT CORELESS | 0.00 | -186.24 | 0.00 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 6 | RREQ281766 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 22.52 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 56
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/17/2014 | PO_POENC | 0000246140 | 5 | RREQ281766 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | -18.36 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 5 | RREQ281766 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 5 | RREQ281766 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 18.36 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 4 | RREQ281766 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | -84.89 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 4 | RREQ281766 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 4 | RREQ281766 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 84.89 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 3 | RREQ281766 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | 0.00 | 0.00 | -14.89 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 3 | RREQ281766 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 3 | RREQ281766 | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS | 0.00 | 0.00 | 14.89 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 2 | RREQ281766 | WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET | 0.00 | 0.00 | -23.98 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 2 | RREQ281766 | WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 2 | RREQ281766 | WAXIE-001/P269 RM 19-in LOW PROFILE SPINBONNET | 0.00 | 0.00 | 23.98 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 1 | RREQ281766 | WAXIE-001/20-IN PALMYRA UTILITY BRUSH | 0.00 | 0.00 | -14.60 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 1 | RREQ281766 | WAXIE-001/20-IN PALMYRA UTILITY BRUSH | 0.00 | 0.00 | -14.60 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 1 | RREQ281766 | WAXIE-001/20-IN PALMYRA UTILITY BRUSH | 0.00 | 0.00 | 14.60 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 6 | RREQ281766 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 6 | RREQ281766 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | -22.52 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 7 | RREQ281766 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA | 0.00 | 0.00 | 19.98 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 7 | RREQ281766 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 7 | RREQ281766 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA | 0.00 | 0.00 | -19.98 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 8 | RREQ281766 | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM | 0.00 | 0.00 | 25.27 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 8 | RREQ281766 | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 8 | RREQ281766 | WAXIE-001/8646 NITRILE GLOVES LIGHTPOWDER - MEDIUM | 0.00 | 0.00 | -25.27 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 9 | RREQ281766 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 361.78 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 9 | RREQ281766 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 9 | RREQ281766 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -361.78 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 10 | RREQ281766 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 90.09 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 10 | RREQ281766 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 10 | RREQ281766 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -90.09 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 11 | RREQ281766 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 495.51 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 11 | RREQ281766 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 11 | RREQ281766 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -495.51 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 12 | RREQ281766 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00 | 0.00 | 201.14 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 12 | RREQ281766 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2014 | PO_POENC | 0000246140 | 12 | RREQ281766 | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00 | 0.00 | -201.14 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 8 | RREQ285339 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | 32.83 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 8 | RREQ285339 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | 32.83 | 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. 57
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/13/2015 | PO_POENC | 0000248924 | 7 | RREQ285339 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | -66.30 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 6 | RREQ285339 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | -19.50 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 6 | RREQ285339 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | -21.06 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 6 | RREQ285339 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 6 | RREQ285339 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 21.06 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 6 | RREQ285339 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK | 0.00 | 0.00 | 21.06 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 3 | RREQ285339 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | -42.60 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 2 | RREQ285339 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -322.06 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 2 | RREQ285339 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 2 | RREQ285339 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 322.06 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 2 | RREQ285339 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 322.06 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 1 | RREQ285339 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -184.68 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 1 | RREQ285339 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 1 | RREQ285339 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 184.68 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 1 | RREQ285339 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 184.68 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 13 | RREQ285339 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | -26.40 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 13 | RREQ285339 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | -28.51 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 13 | RREQ285339 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 13 | RREQ285339 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 28.51 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 13 | RREQ285339 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 28.51 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 12 | RREQ285339 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | -55.10 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 12 | RREQ285339 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | -59.51 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 12 | RREQ285339 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 12 | RREQ285339 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 59.51 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 12 | RREQ285339 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 59.51 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 11 | RREQ285339 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | -28.05 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 11 | RREQ285339 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | -30.29 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 11 | RREQ285339 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 11 | RREQ285339 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 30.29 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 11 | RREQ285339 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 30.29 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 10 | RREQ285339 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | -14.96 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 10 | RREQ285339 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | -16.16 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 10 | RREQ285339 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 10 | RREQ285339 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | 16.16 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 10 | RREQ285339 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | 16.16 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 9 | RREQ285339 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | -16.50 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 9 | RREQ285339 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | -17.82 | 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_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/13/2015 | PO_POENC | 0000248924 | 9 | RREQ285339 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 9 | RREQ285339 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 17.82 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 9 | RREQ285339 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 17.82 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 8 | RREQ285339 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | -30.40 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 8 | RREQ285339 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | -32.83 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 8 | RREQ285339 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 7 | RREQ285339 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | 0.00 | -71.60 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 7 | RREQ285339 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 7 | RREQ285339 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | 0.00 | 71.60 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 7 | RREQ285339 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON | 0.00 | 0.00 | 71.60 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 5 | RREQ285339 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES | 0.00 | -11.46 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 5 | RREQ285339 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES | 0.00 | 0.00 | -12.38 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 5 | RREQ285339 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 5 | RREQ285339 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES | 0.00 | 0.00 | 12.38 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 5 | RREQ285339 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES | 0.00 | 0.00 | 12.38 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 4 | RREQ285339 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | -261.90 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 4 | RREQ285339 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | -282.85 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 4 | RREQ285339 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 4 | RREQ285339 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 282.85 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 4 | RREQ285339 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 282.85 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 3 | RREQ285339 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -46.01 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 3 | RREQ285339 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 3 | RREQ285339 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 46.01 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 3 | RREQ285339 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 46.01 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 2 | RREQ285339 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -298.20 | 0.00 | 0.00 |
| 01/13/2015 | PO_POENC | 0000248924 | 1 | RREQ285339 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -171.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 12 | | Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M | 0.00 | -55.10 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 12 | | Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 12 | | Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M | 0.00 | 55.10 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 12 | | Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M | 0.00 | 55.10 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 11 | | Waxie Sanitary Supply/129240/EASY REACHER - STANDA | 0.00 | -28.05 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 11 | | Waxie Sanitary Supply/129240/EASY REACHER - STANDA | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 11 | | Waxie Sanitary Supply/129240/EASY REACHER - STANDA | 0.00 | 28.05 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 11 | | Waxie Sanitary Supply/129240/EASY REACHER - STANDA | 0.00 | 28.05 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 10 | | Waxie Sanitary Supply/129240/#24 STANDARD COTTON M | 0.00 | -14.96 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 10 | | Waxie Sanitary Supply/129240/#24 STANDARD COTTON M | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 10 | | Waxie Sanitary Supply/129240/#24 STANDARD COTTON M | 0.00 | 14.96 | 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. 59
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/13/2015 | REQ_PREENC | REQ285339 | 10 | | Waxie Sanitary Supply/129240/#24 STANDARD COTTON M | 0.00 | 14.96 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 9 | | Waxie Sanitary Supply/129240/WX GERMICIDAL ULTRA B | 0.00 | -16.50 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 9 | | Waxie Sanitary Supply/129240/WX GERMICIDAL ULTRA B | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 9 | | Waxie Sanitary Supply/129240/WX GERMICIDAL ULTRA B | 0.00 | 16.50 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 9 | | Waxie Sanitary Supply/129240/WX GERMICIDAL ULTRA B | 0.00 | 16.50 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 8 | | Waxie Sanitary Supply/129240/041 WAXIE SEAT COVERS | 0.00 | -30.40 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 8 | | Waxie Sanitary Supply/129240/041 WAXIE SEAT COVERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 8 | | Waxie Sanitary Supply/129240/041 WAXIE SEAT COVERS | 0.00 | 30.40 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 8 | | Waxie Sanitary Supply/129240/041 WAXIE SEAT COVERS | 0.00 | 30.40 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 7 | | Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL | 0.00 | -66.30 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 7 | | Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 7 | | Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL | 0.00 | 66.30 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 7 | | Waxie Sanitary Supply/129240/STRIDE FLORAL NEUTRAL | 0.00 | 66.30 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 6 | | Waxie Sanitary Supply/129240/70CHD HYDRA SCRUBBING | 0.00 | -19.50 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 6 | | Waxie Sanitary Supply/129240/70CHD HYDRA SCRUBBING | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 6 | | Waxie Sanitary Supply/129240/70CHD HYDRA SCRUBBING | 0.00 | 19.50 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 6 | | Waxie Sanitary Supply/129240/70CHD HYDRA SCRUBBING | 0.00 | 19.50 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 5 | | Waxie Sanitary Supply/129240/8606 DISPOSABLE VINYL | 0.00 | -11.46 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 5 | | Waxie Sanitary Supply/129240/8606 DISPOSABLE VINYL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 5 | | Waxie Sanitary Supply/129240/8606 DISPOSABLE VINYL | 0.00 | 11.46 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 5 | | Waxie Sanitary Supply/129240/8606 DISPOSABLE VINYL | 0.00 | 11.46 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 4 | | Waxie Sanitary Supply/129240/07006 SCOTT CORELESS | 0.00 | -261.90 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 4 | | Waxie Sanitary Supply/129240/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 4 | | Waxie Sanitary Supply/129240/07006 SCOTT CORELESS | 0.00 | 261.90 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 4 | | Waxie Sanitary Supply/129240/07006 SCOTT CORELESS | 0.00 | 261.90 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 3 | | Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA | 0.00 | -42.60 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 3 | | Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 3 | | Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA | 0.00 | 42.60 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 3 | | Waxie Sanitary Supply/129240/04460 SCOTT 2-PLY STA | 0.00 | 42.60 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 2 | | Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL | 0.00 | -298.20 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 2 | | Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 2 | | Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL | 0.00 | 298.20 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 2 | | Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL | 0.00 | 298.20 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 1 | | Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY | 0.00 | -171.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 1 | | Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 1 | | Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY | 0.00 | 171.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 1 | | Waxie Sanitary Supply/129240/91552 KLEENEX LUXURY | 0.00 | 171.00 | 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. 60
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/13/2015 | REQ_PREENC | REQ285339 | 13 | | Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300 | 0.00 | -26.40 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 13 | | Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 13 | | Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300 | 0.00 | 26.40 | 0.00 | 0.00 |
| 01/13/2015 | REQ_PREENC | REQ285339 | 13 | | Waxie Sanitary Supply/129240/SENSOR VAC PAPER 5300 | 0.00 | 26.40 | 0.00 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 13 | P0000248924 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | -28.51 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 13 | P0000248924 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | 0.00 | 28.51 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 12 | P0000248924 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | -59.51 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 12 | P0000248924 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | 0.00 | 59.51 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 11 | P0000248924 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | -30.29 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 11 | P0000248924 | WAXIE-001/EASY REACHER - STANDARDHANDLE | 0.00 | 0.00 | 0.00 | 30.29 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 10 | P0000248924 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | -16.16 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 10 | P0000248924 | WAXIE-001/#24 STANDARD COTTON MOP | 0.00 | 0.00 | 0.00 | 16.16 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 9 | P0000248924 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | 0.00 | 0.00 | -17.82 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 9 | P0000248924 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | 0.00 | 0.00 | 0.00 | 17.82 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 8 | P0000248924 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK | 0.00 | 0.00 | -32.83 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 8 | P0000248924 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK | 0.00 | 0.00 | 0.00 | 32.83 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 7 | P0000248924 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 | 0.00 | 0.00 | -71.60 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 7 | P0000248924 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 | 0.00 | 0.00 | 0.00 | 71.60 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 6 | P0000248924 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | 0.00 | -21.06 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 6 | P0000248924 | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/ | 0.00 | 0.00 | 0.00 | 21.06 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 5 | P0000248924 | WAXIE-001/8606 DISPOSABLE VINYL POWDERED | 0.00 | 0.00 | -12.38 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 5 | P0000248924 | WAXIE-001/8606 DISPOSABLE VINYL POWDERED | 0.00 | 0.00 | 0.00 | 12.38 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 4 | P0000248924 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | -282.85 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 4 | P0000248924 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | 282.85 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 3 | P0000248924 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | -46.01 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 3 | P0000248924 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | 46.01 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 2 | P0000248924 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -322.06 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 2 | P0000248924 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 322.06 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 1 | P0000248924 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | -184.68 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792420 | 1 | P0000248924 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 184.68 |
| 03/04/2015 | REQ_PREENC | REQ290852 | 3 | | Waxie Sanitary Supply/129240/BOTTLE & SPRAYER COMP | 0.00 | 34.80 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290852 | 2 | | Waxie Sanitary Supply/129240/33X39 1.3 MIL BLACK M | 0.00 | 110.20 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290852 | 1 | | Waxie Sanitary Supply/129240/02000 SCOTT HARD ROLL | 0.00 | 127.80 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290852 | 10 | | Waxie Sanitary Supply/129240/WX GERMICIDAL ULTRA B | 0.00 | 24.75 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290852 | 9 | | Waxie Sanitary Supply/129240/8606 DISPOSABLE VINYL | 0.00 | 38.20 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290852 | 8 | | Waxie Sanitary Supply/129240/07006 SCOTT CORELESS | 0.00 | 349.20 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290852 | 7 | | Waxie Sanitary Supply/129240/CAREFREE ULTRA COMPAT | 0.00 | 95.25 | 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

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Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/04/2015 | REQ_PREENC | REQ290852 | 6 | | Waxie Sanitary Supply/129240/TURKISH TOWELING RAGS | 0.00 | 29.20 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290852 | 5 | | Waxie Sanitary Supply/129240/MICROFIBER DUSTER HAN | 0.00 | 19.50 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290852 | 4 | | Waxie Sanitary Supply/129240/MICROFIBER DUSTER WIT | 0.00 | 35.49 | 0.00 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 10 | RREQ290852 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | -24.75 | 0.00 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 10 | RREQ290852 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 26.73 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 9 | RREQ290852 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES | 0.00 | -38.20 | 0.00 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 9 | RREQ290852 | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES | 0.00 | 0.00 | 41.26 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 8 | RREQ290852 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | -349.20 | 0.00 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 8 | RREQ290852 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 377.14 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 7 | RREQ290852 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | -95.25 | 0.00 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 7 | RREQ290852 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5 | 0.00 | 0.00 | 102.87 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 6 | RREQ290852 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | -29.20 | 0.00 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 6 | RREQ290852 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 31.54 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 5 | RREQ290852 | WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE | 0.00 | -19.50 | 0.00 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 5 | RREQ290852 | WAXIE-001/MICROFIBER DUSTER HAND HELD12 PER CASE | 0.00 | 0.00 | 21.06 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 4 | RREQ290852 | WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE | 0.00 | -35.49 | 0.00 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 4 | RREQ290852 | WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE | 0.00 | 0.00 | 38.33 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 3 | RREQ290852 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | 0.00 | -34.80 | 0.00 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 3 | RREQ290852 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | 0.00 | 0.00 | 37.58 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 2 | RREQ290852 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | -110.20 | 0.00 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 2 | RREQ290852 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS | 0.00 | 0.00 | 119.02 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 1 | RREQ290852 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -127.80 | 0.00 | 0.00 |
| 03/05/2015 | PO_POENC | 0000252989 | 1 | RREQ290852 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 138.02 | 0.00 |
| 03/07/2015 | AP_VOUCHER | 00802089 | 1 | P0000252989 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 138.02 |
| 03/07/2015 | AP_VOUCHER | 00802089 | 1 | P0000252989 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | -138.02 | 0.00 |
| 03/07/2015 | AP_VOUCHER | 00802089 | 2 | P0000252989 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | 0.00 | 0.00 | 0.00 | 119.02 |
| 03/07/2015 | AP_VOUCHER | 00802089 | 10 | P0000252989 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | 0.00 | 0.00 | -26.73 | 0.00 |
| 03/07/2015 | AP_VOUCHER | 00802089 | 10 | P0000252989 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | 0.00 | 0.00 | 0.00 | 26.73 |
| 03/07/2015 | AP_VOUCHER | 00802089 | 9 | P0000252989 | WAXIE-001/8606 DISPOSABLE VINYL POWDERED | 0.00 | 0.00 | -41.26 | 0.00 |
| 03/07/2015 | AP_VOUCHER | 00802089 | 9 | P0000252989 | WAXIE-001/8606 DISPOSABLE VINYL POWDERED | 0.00 | 0.00 | 0.00 | 41.26 |
| 03/07/2015 | AP_VOUCHER | 00802089 | 8 | P0000252989 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | -377.13 | 0.00 |
| 03/07/2015 | AP_VOUCHER | 00802089 | 8 | P0000252989 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | 377.13 |
| 03/07/2015 | AP_VOUCHER | 00802089 | 7 | P0000252989 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | 0.00 | -102.87 | 0.00 |
| 03/07/2015 | AP_VOUCHER | 00802089 | 7 | P0000252989 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00 | 0.00 | 0.00 | 102.87 |
| 03/07/2015 | AP_VOUCHER | 00802089 | 6 | P0000252989 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | -31.54 | 0.00 |
| 03/07/2015 | AP_VOUCHER | 00802089 | 6 | P0000252989 | WAXIE-001/TURKISH TOWELING RAGS 5 LBS | 0.00 | 0.00 | 0.00 | 31.54 |
| 03/07/2015 | AP_VOUCHER | 00802089 | 5 | P0000252989 | WAXIE-001/MICROFIBER DUSTER HAND HELD12 | 0.00 | 0.00 | -21.05 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 17:36:59

| 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> | | | | | | | | |
| 0130 | 00031 | 4302 | 01000 | 2015 | | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/07/2015 | AP_VOUCHER | 00802089 | 5 | P0000252989 | WAXIE-001/MICROFIBER DUSTER HAND HELD12 | | 0.00 | 0.00 | 0.00 | 21.05 | | |
| 03/07/2015 | AP_VOUCHER | 00802089 | 4 | P0000252989 | WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB | | 0.00 | 0.00 | -38.33 | 0.00 | | |
| 03/07/2015 | AP_VOUCHER | 00802089 | 4 | P0000252989 | WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB | | 0.00 | 0.00 | 0.00 | 38.33 | | |
| 03/07/2015 | AP_VOUCHER | 00802089 | 3 | P0000252989 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | | 0.00 | 0.00 | -37.58 | 0.00 | | |
| 03/07/2015 | AP_VOUCHER | 00802089 | 3 | P0000252989 | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12 | | 0.00 | 0.00 | 0.00 | 37.58 | | |
| 03/07/2015 | AP_VOUCHER | 00802089 | 2 | P0000252989 | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE | | 0.00 | 0.00 | -119.02 | 0.00 | | |
| Number of Transactions 265 | | | | | | Totals | -2,044.71 | 0.00 | 0.00 | -14.58 | 2,059.29 | |
| Number of Transactions 265 | | | | | | Fund | Totals 0000s | -2,044.71 | 0.00 | 0.00 | -14.58 | 2,059.29 |
| Number of Transactions 265 | | | | | | Resource | Totals 00031 | -2,044.71 | 0.00 | 0.00 | -14.58 | 2,059.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0130 | 00033 | 2253 | 01000 | 2015 | | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 156 | | 01/06/2015/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2143 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 108.16 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 5607 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 270.40 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5756 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 216.32 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2220 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 108.16 | | |
| Number of Transactions 5 | | | | | | Totals | -703.04 | 0.00 | 0.00 | 0.00 | 703.04 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0130 | 00033 | 3202 | 01000 | 2015 | | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 157 | | 01/06/2015/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4090 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 12.73 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10698 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 6.37 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10968 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 25.46 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4213 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 12.73 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | 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> | | | | | | |
| 0130 | 00033 | 3202 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -57.29 | 0.00 | 0.00 | 57.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 00033 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 158 | | 01/06/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6109 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 8.28 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15830 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 20.69 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16204 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 16.55 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6299 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 8.28 | |
| Number of Transactions 5 | | | | | | Totals | -53.80 | 0.00 | 0.00 | 53.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 00033 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 159 | | 01/06/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8656 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32888 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.13 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33476 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.11 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8914 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| Number of Transactions 5 | | | | | | Totals | -0.34 | 0.00 | 0.00 | 0.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 00033 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_BD_JRNL | 0000328662 | 45 | | 01/09/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5890 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 3.24 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 803 | | 01/31/2015/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6156 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 8.11 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6426 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 3.24 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6427 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 6.49 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | |
| | 0130 | 00033 | 3602 | 01000 | 2015 | | | | |
| DeptID 0130 - Joyner Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 6 Totals -18.08 3.00 0.00 0.00 21.08

Number of Transactions 26 Fund Totals 0000s -832.55 3.00 0.00 0.00 835.55

Number of Transactions 26 Resource Totals 00033 -832.55 3.00 0.00 0.00 835.55

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0130 | 08000 | 5735 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|-------------|--|--------|------|------|--------|
| 03/09/2015 | GL_BD_JRNL | 0000330332 | 23 | | 02/28/2015/Transfer of appropriations for ABS depo | 300.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2015 | GL_JOURNAL | 0000330707 | 117 | No Jrnl Ref | 03/13/2015/Field Trips: February 2015/Trip ID 2020 | 0.00 | 0.00 | 0.00 | 300.00 |
| 03/13/2015 | GL_JOURNAL | 0000330707 | 121 | No Jrnl Ref | 03/13/2015/Field Trips: February 2015/Trip ID 2020 | 0.00 | 0.00 | 0.00 | 300.00 |

Number of Transactions 3 Totals -300.00 300.00 0.00 0.00 600.00

Number of Transactions 3 Fund Totals 0000s -300.00 300.00 0.00 0.00 600.00

Number of Transactions 3 Resource Totals 08000 -300.00 300.00 0.00 0.00 600.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0130 | 09800 | 1109 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1189 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,092.22 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1200 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,092.22 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1203 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,092.22 |

Number of Transactions 3 Totals -3,276.66 0.00 0.00 0.00 3,276.66

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 65
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 09800 | 1157 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 15 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 97.20 | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 14 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 97.20 | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 13 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 112.95 | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 12 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 38.27 | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 11 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 32.22 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 99 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 480.62 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1536 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 764.92 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 94 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 3,707.08 | |
| Number of Transactions 8 | | | | | | Totals | -5,330.46 | 0.00 | 0.00 | 5,330.46 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|------------|------|----------|-----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 09800 | 1907 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3201 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,365.17 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3200 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,744.97 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3506 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5,744.97 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3507 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,365.17 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1460 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 320.41 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3623 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,365.17 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3622 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,744.97 | |
| Number of Transactions 7 | | | | | | Totals | -21,650.83 | 0.00 | 0.00 | 21,650.83 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|---|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0130 | 09800 | 1957 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchrr Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/09/2015 | GL_BD_JRNL | 0000330327 | 1 | | 03/09/2015/create new account string/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 37 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 22.92 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 36 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 24.56 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 35 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 24.56 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 34 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 7.75 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 33 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 7.75 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 32 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 24.56 |

| 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. 66
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 09800 | 1957 | 01000 | 2015 | DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | |
| Number of Transactions 7 | | | | | | Totals | -112.10 | 0.00 | 0.00 | 112.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 09800 | 2404 | 01000 | 2015 | DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6088 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,361.91 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 6569 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,361.91 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6720 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,395.67 | |
| Number of Transactions 3 | | | | | | Totals | -6,119.49 | 0.00 | 0.00 | 6,119.49 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 09800 | 2456 | 01000 | 2015 | DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2556 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 132.32 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7066 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 111.52 | |
| Number of Transactions 2 | | | | | | Totals | -243.84 | 0.00 | 0.00 | 243.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 09800 | 3101 | 01000 | 2015 | DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7323 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 510.15 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7324 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 121.23 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7331 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 96.99 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7926 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 510.15 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7927 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 121.23 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7935 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 96.99 | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 38 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 7.78 | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 16 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 23.52 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3031 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 28.45 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3036 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 42.68 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8124 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 510.15 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 67
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 09800 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8125 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 121.23 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8132 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 67.93 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8135 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 96.99 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3137 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 318.49 |
| Number of Transactions 15 | | | | | | Totals | -2,673.96 | 0.00 | 0.00 | 2,673.96 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | 0130 | 09800 | 3202 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9976 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 278.02 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10696 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 278.02 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10966 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 164.28 |
| Number of Transactions 3 | | | | | | Totals | -720.32 | 0.00 | 0.00 | 720.32 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---------------|-----------------|----------------|-------------|---|------|------|------|------|-------|
| | 0130 | 09800 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12185 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 83.33 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12186 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12193 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.43 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13057 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 83.32 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13058 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13066 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.43 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 17 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 0.00 | 12.48 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 39 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4725 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.65 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4730 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.97 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13341 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 11.09 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13344 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.43 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13333 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 83.33 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13334 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 19.80 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4911 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 61.23 |

| 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

| 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> | | | | |
| | 0130 | 09800 | 3301 | 01000 | 2015 | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 15 Totals -455.25 0.00 0.00 0.00 455.25

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0130 | 09800 | 3302 | 01000 | 2015 |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14809 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 180.69 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15828 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 180.69 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6036 | PAYROLL | 02/28/2015/15-03-10SP | Payroll/15-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1.92 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16202 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 115.29 |

Number of Transactions 4 Totals -478.59 0.00 0.00 0.00 478.59

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|--|-----------------|----------------|-------------|----------------------|
| 0130 | 09800 | 3421 | 01000 | 2015 |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17127 | 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 | 17128 | 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 | 17133 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1.53 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18273 | 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 | 18274 | 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 | 18279 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 1.53 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18687 | 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 | 18688 | 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 | 18693 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1.53 |

Number of Transactions 9 Totals -41.31 0.00 0.00 0.00 41.31

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---|-----------------|----------------|-------------|----------------------|
| 0130 | 09800 | 3431 | 01000 | 2015 |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19075 | 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 | 20226 | 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 | 20651 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.53 |

| 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

| 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> | | | | | | |
| 0130 | 09800 | 3431 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -25.93 | 0.00 | 0.00 | 25.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 09800 | 3441 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20998 | 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 | 20999 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.79 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21004 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.59 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22146 | 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 | 22147 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 20.79 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22152 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 15.59 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22584 | 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 | 22585 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.79 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22590 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.59 | |
| Number of Transactions 9 | | | | | | Totals | -420.93 | 0.00 | 0.00 | 420.93 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 09800 | 3451 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22946 | 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 | 24100 | 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 | 24549 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 56.33 | |
| Number of Transactions 3 | | | | | | Totals | -264.19 | 0.00 | 0.00 | 264.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 09800 | 3461 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24866 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,678.86 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24867 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 238.17 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24872 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 374.04 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26017 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL 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. 70
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 09800 | 3461 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26018 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 238.17 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26023 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 374.04 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26479 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 1,678.86 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26480 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 238.17 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26485 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 374.04 |
| Number of Transactions 9 | | | | | | Totals | -6,873.21 | 0.00 | 0.00 | 6,873.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 09800 | 3471 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26800 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 602.90 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27956 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 602.90 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28429 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 326.79 |
| Number of Transactions 3 | | | | | | Totals | -1,532.59 | 0.00 | 0.00 | 1,532.59 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 09800 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28865 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 2.87 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28866 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 0.68 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28873 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 0.55 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30088 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 2.87 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30089 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 0.68 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30097 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 0.55 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 40 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | | 0.06 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 18 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | | 0.19 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7262 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | | 0.16 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7267 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | | 0.24 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30575 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 2.88 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30576 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 0.68 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30583 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 0.38 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30586 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 0.55 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7525 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | | 1.84 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | | |
| 0130 | 09800 | 3501 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 15 | | | | | | Totals | -15.18 | 0.00 | 0.00 | 0.00 | 15.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 09800 | 3502 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31521 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.18 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32886 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 1.18 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8571 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33474 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.76 | |
| Number of Transactions 4 | | | | | | Totals | -3.19 | 0.00 | 0.00 | 3.19 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 09800 | 3601 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1125 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 32.77 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1126 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 172.35 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1127 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 40.96 | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 41 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | 3.19 | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 19 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | 10.77 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1226 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 14.42 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1227 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 32.77 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1228 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 9.61 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1229 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 172.35 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1230 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 40.96 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1259 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 22.95 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1260 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 111.21 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1261 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 32.77 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1262 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 172.35 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1263 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 40.96 | |
| Number of Transactions 15 | | | | | | Totals | -910.39 | 0.00 | 0.00 | 910.39 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 72
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 09800 | 3602 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5891 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 70.86 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6157 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 3.97 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6158 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 70.86 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6428 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 3.35 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6429 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 41.87 |
| Number of Transactions 5 | | | | | | Totals | -190.91 | 0.00 | 0.00 | 190.91 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 09800 | 3701 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 556 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 3.58 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 557 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 18.84 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 558 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 4.48 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 538 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 3.58 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 539 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 1.05 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 540 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 18.84 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 541 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 4.48 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 545 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 3.58 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 546 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 18.84 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 547 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 4.48 |
| Number of Transactions 10 | | | | | | Totals | -81.75 | 0.00 | 0.00 | 81.75 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 09800 | 3702 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2902 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | | 0.00 | 0.00 | 0.00 | 6.52 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2824 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | | 0.00 | 0.00 | 0.00 | 6.52 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2823 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 3.85 |
| Number of Transactions 3 | | | | | | Totals | -16.89 | 0.00 | 0.00 | 16.89 |

| 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. 73
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 09800 | 3985 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33849 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.96 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33850 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.13 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33855 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.70 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35341 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 8.96 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35342 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.13 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35347 | 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 | 35967 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 8.96 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35968 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.13 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35973 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.70 | |
| Number of Transactions 9 | | | | | | Totals | -38.37 | 0.00 | 0.00 | 38.37 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 09800 | 3995 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35830 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.68 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37324 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3.68 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37964 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.44 | |
| Number of Transactions 3 | | | | | | Totals | -9.80 | 0.00 | 0.00 | 9.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 09800 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/17/2015 | REQ_PREENC | REQ292772 | 1 | | Office Depot/118904/Swingline(R) Electronic Staple | 0.00 | 43.96 | 0.00 | 0.00 | |
| 03/17/2015 | REQ_PREENC | REQ292772 | 2 | | Office Depot/118904/Neenah Bright White Premium Ca | 0.00 | 51.00 | 0.00 | 0.00 | |
| 03/17/2015 | REQ_PREENC | REQ292772 | 3 | | Office Depot/118904/Clorox(R) Disinfecting Wipes L | 0.00 | 11.98 | 0.00 | 0.00 | |
| 03/17/2015 | REQ_PREENC | REQ292772 | 4 | | Office Depot/118904/Clorox(R) Disinfecting Wipes L | 0.00 | 10.98 | 0.00 | 0.00 | |
| 03/17/2015 | REQ_PREENC | REQ292772 | 5 | | Office Depot/118904/SunWorks(R) Smart-Stack(TM) He | 0.00 | 85.40 | 0.00 | 0.00 | |
| 03/17/2015 | REQ_PREENC | REQ292772 | 6 | | Office Depot/118904/Global Art Folia Origami Foldi | 0.00 | 45.98 | 0.00 | 0.00 | |
| 03/17/2015 | REQ_PREENC | REQ292772 | 7 | | Office Depot/118904/Swingline(R) Classicut(R) Pro | 0.00 | 33.38 | 0.00 | 0.00 | |
| 03/17/2015 | REQ_PREENC | REQ292772 | 8 | | Office Depot/118904/Swingline(R) 12 ClassicCut Lit | 0.00 | 12.62 | 0.00 | 0.00 | |
| 03/18/2015 | PO_POENC | 0000254446 | 1 | RREQ292772 | OFFICE DEPOT/Swingline(R) Electronic Staple Cartri | 0.00 | 0.00 | 47.48 | 0.00 | |
| 03/18/2015 | PO_POENC | 0000254446 | 1 | RREQ292772 | OFFICE DEPOT/Swingline(R) Electronic Staple Cartri | 0.00 | -43.96 | 0.00 | 0.00 | |
| 03/18/2015 | PO_POENC | 0000254446 | 2 | RREQ292772 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | 0.00 | 55.08 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 09800 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/18/2015 | PO_POENC | 0000254446 | 2 | RREQ292772 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | -51.00 | 0.00 | 0.00 | |
| 03/18/2015 | PO_POENC | 0000254446 | 3 | RREQ292772 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender | 0.00 | 0.00 | 12.94 | 0.00 | |
| 03/18/2015 | PO_POENC | 0000254446 | 3 | RREQ292772 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lavender | 0.00 | -11.98 | 0.00 | 0.00 | |
| 03/18/2015 | PO_POENC | 0000254446 | 4 | RREQ292772 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | 0.00 | 0.00 | 11.86 | 0.00 | |
| 03/18/2015 | PO_POENC | 0000254446 | 4 | RREQ292772 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | 0.00 | -10.98 | 0.00 | 0.00 | |
| 03/18/2015 | PO_POENC | 0000254446 | 5 | RREQ292772 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig | 0.00 | 0.00 | 92.23 | 0.00 | |
| 03/18/2015 | PO_POENC | 0000254446 | 5 | RREQ292772 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig | 0.00 | -85.40 | 0.00 | 0.00 | |
| 03/18/2015 | PO_POENC | 0000254446 | 6 | RREQ292772 | OFFICE DEPOT/Global Art Folia Origami Folding Squa | 0.00 | 0.00 | 49.66 | 0.00 | |
| 03/18/2015 | PO_POENC | 0000254446 | 6 | RREQ292772 | OFFICE DEPOT/Global Art Folia Origami Folding Squa | 0.00 | -45.98 | 0.00 | 0.00 | |
| 03/18/2015 | PO_POENC | 0000254446 | 7 | RREQ292772 | OFFICE DEPOT/Swingline(R) Classicut(R) Pro Series | 0.00 | 0.00 | 36.05 | 0.00 | |
| 03/18/2015 | PO_POENC | 0000254446 | 7 | RREQ292772 | OFFICE DEPOT/Swingline(R) Classicut(R) Pro Series | 0.00 | -33.38 | 0.00 | 0.00 | |
| 03/18/2015 | PO_POENC | 0000254446 | 8 | RREQ292772 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm | 0.00 | 0.00 | 13.63 | 0.00 | |
| 03/18/2015 | PO_POENC | 0000254446 | 8 | RREQ292772 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lite Trimm | 0.00 | -12.62 | 0.00 | 0.00 | |
| 03/19/2015 | AP_VOUCHER | 00804866 | 1 | P0000254446 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lit | 0.00 | 0.00 | -13.63 | 0.00 | |
| 03/19/2015 | AP_VOUCHER | 00804866 | 1 | P0000254446 | OFFICE DEPOT/Swingline(R) 12 ClassicCut Lit | 0.00 | 0.00 | 0.00 | 13.63 | |
| 03/19/2015 | AP_VOUCHER | 00804867 | 6 | P0000254446 | OFFICE DEPOT/Swingline(R) Classicut(R) Pro | 0.00 | 0.00 | -36.05 | 0.00 | |
| 03/19/2015 | AP_VOUCHER | 00804867 | 6 | P0000254446 | OFFICE DEPOT/Swingline(R) Classicut(R) Pro | 0.00 | 0.00 | 0.00 | 36.05 | |
| 03/19/2015 | AP_VOUCHER | 00804867 | 5 | P0000254446 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He | 0.00 | 0.00 | -92.23 | 0.00 | |
| 03/19/2015 | AP_VOUCHER | 00804867 | 5 | P0000254446 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He | 0.00 | 0.00 | 0.00 | 92.23 | |
| 03/19/2015 | AP_VOUCHER | 00804867 | 4 | P0000254446 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes | 0.00 | 0.00 | -11.86 | 0.00 | |
| 03/19/2015 | AP_VOUCHER | 00804867 | 4 | P0000254446 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes | 0.00 | 0.00 | 0.00 | 11.86 | |
| 03/19/2015 | AP_VOUCHER | 00804867 | 3 | P0000254446 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes | 0.00 | 0.00 | -12.94 | 0.00 | |
| 03/19/2015 | AP_VOUCHER | 00804867 | 3 | P0000254446 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes | 0.00 | 0.00 | 0.00 | 12.94 | |
| 03/19/2015 | AP_VOUCHER | 00804867 | 2 | P0000254446 | OFFICE DEPOT/Neenah Bright White Premium Ca | 0.00 | 0.00 | -55.08 | 0.00 | |
| 03/19/2015 | AP_VOUCHER | 00804867 | 2 | P0000254446 | OFFICE DEPOT/Neenah Bright White Premium Ca | 0.00 | 0.00 | 0.00 | 55.08 | |
| 03/19/2015 | AP_VOUCHER | 00804867 | 1 | P0000254446 | OFFICE DEPOT/Swingline(R) Electronic Staple | 0.00 | 0.00 | -47.48 | 0.00 | |
| 03/19/2015 | AP_VOUCHER | 00804867 | 1 | P0000254446 | OFFICE DEPOT/Swingline(R) Electronic Staple | 0.00 | 0.00 | 0.00 | 47.48 | |
| 03/25/2015 | AP_VOUCHER | 00806144 | 1 | P0000254446 | OFFICE DEPOT/Global Art Folia Origami Foldi | 0.00 | 0.00 | -49.66 | 0.00 | |
| 03/25/2015 | AP_VOUCHER | 00806144 | 1 | P0000254446 | OFFICE DEPOT/Global Art Folia Origami Foldi | 0.00 | 0.00 | 0.00 | 49.66 | |
| Number of Transactions 40 | | | | | | Totals | -318.93 | 0.00 | 0.00 | 318.93 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|----------------------|----------------|-----------------------|-------------------------------|----------------------|------------|----------------------|------------|-----------------------------|
| 0130 | 09800 | 5733 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 02/06/2015 | REQ PREENC | REQ288145 | 1 | 118904/PAPER XERO. 8-1/2 X 11 | WHITE 20# DUAL | 0.00 | 2,436.28 | 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_TRXITN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|---------------|-----------------|----------------|-------------|---|----------|--------------|----------------|------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0130 | 09800 | 5733 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/06/2015 | REQ_PREENC | REQ288145 | 2 | | 118904/PAPER XERO. 8-1/2 X 14 20# WHITE PREMIU | 0.00 | | 50.16 | 0.00 | 0.00 | | |
| 02/09/2015 | CM_TRNXTN | 0000007640 | 19168 | | 000000000000007640 RREQ288145 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 2,436.28 | | |
| 02/09/2015 | CM_TRNXTN | 0000007640 | 19168 | | 000000000000007640 RREQ288145 PAPER XEROGRAPHIC 8 | 0.00 | | -2,436.28 | 0.00 | 0.00 | | |
| 02/09/2015 | CM_TRNXTN | 0000007641 | 19168 | | 000000000000007641 RREQ288145 PAPER XEROGRAPHIC 8 | 0.00 | | 0.00 | 0.00 | 50.15 | | |
| 02/09/2015 | CM_TRNXTN | 0000007641 | 19168 | | 000000000000007641 RREQ288145 PAPER XEROGRAPHIC 8 | 0.00 | | -50.15 | 0.00 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | -2,486.44 | 0.00 | 0.01 | 0.00 | 2,486.43 | |
| Number of Transactions 213 | | | | | | Fund | Totals 0000s | -54,291.51 | 0.00 | 0.01 | 0.00 | 54,291.50 |
| Number of Transactions 213 | | | | | | Resource | Totals 09800 | -54,291.51 | 0.00 | 0.01 | 0.00 | 54,291.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0130 | 30100 | 1109 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1190 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,548.51 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1201 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 2,548.51 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1204 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,548.51 | | |
| Number of Transactions 3 | | | | | | Totals | -7,645.53 | 0.00 | 0.00 | 0.00 | 7,645.53 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0130 | 30100 | 1907 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3202 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,460.67 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3508 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 5,460.67 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3624 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,460.67 | | |
| Number of Transactions 3 | | | | | | Totals | -16,382.01 | 0.00 | 0.00 | 0.00 | 16,382.01 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0130 | 30100 | 3101 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|---------------|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 30100 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7334 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 484.91 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7332 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 226.31 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7936 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 226.31 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7938 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 484.90 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8136 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 226.31 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8138 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 484.90 | |
| Number of Transactions 6 | | | | | | Totals | -2,133.64 | 0.00 | 0.00 | 0.00 | 2,133.64 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|-------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 30100 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12194 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 36.00 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12196 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 79.22 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13067 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 36.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13069 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 79.22 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13345 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 36.00 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13347 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 79.22 | |
| Number of Transactions 6 | | | | | | Totals | -345.66 | 0.00 | 0.00 | 0.00 | 345.66 |

| | | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 30100 | 3421 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17134 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.57 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17136 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8.16 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18280 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 3.57 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18282 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 8.16 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18696 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8.16 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18694 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3.57 | |
| Number of Transactions 6 | | | | | | Totals | -35.19 | 0.00 | 0.00 | 0.00 | 35.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 30100 | 3441 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21007 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 83.14 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21005 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 36.38 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22153 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 36.38 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22155 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 83.14 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22591 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 36.38 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22593 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 83.14 | |
| Number of Transactions 6 | | | | | | Totals | -358.56 | 0.00 | 0.00 | 358.56 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 30100 | 3461 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24873 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 872.76 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24875 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 952.70 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26024 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 872.76 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26026 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 952.70 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26486 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 872.76 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26488 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 952.70 | |
| Number of Transactions 6 | | | | | | Totals | -5,476.38 | 0.00 | 0.00 | 5,476.38 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 30100 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28874 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.27 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28876 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.73 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30098 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.27 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30100 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.73 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30587 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.27 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30589 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.74 | |
| Number of Transactions 6 | | | | | | Totals | -12.01 | 0.00 | 0.00 | 12.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 78
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 30100 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1128 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 76.46 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1129 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 163.82 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1231 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 76.46 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1232 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 163.82 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1264 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 76.46 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1265 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 163.82 |
| Number of Transactions 6 | | | | | | Totals | -720.84 | 0.00 | 0.00 | 720.84 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 30100 | 3701 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 559 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 8.36 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 560 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 17.91 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 542 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 8.36 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 543 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 17.91 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 548 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 8.36 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 549 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 17.91 |
| Number of Transactions 6 | | | | | | Totals | -78.81 | 0.00 | 0.00 | 78.81 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 30100 | 3985 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33856 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.98 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33858 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8.52 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35348 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 3.98 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35350 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 8.52 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35974 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3.98 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35976 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 8.52 |
| Number of Transactions 6 | | | | | | Totals | -37.50 | 0.00 | 0.00 | 37.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 17:36:59

| 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> | | | | | |
| 0130 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/26/2015 | REQ_PREENC | REQ294185 | 19 | | Office Depot/118904/Scholastic Glue Sticks 0.32 Oz | 0.00 | 69.00 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 20 | | Office Depot/118904/Office Depot(R) Brand 100 Recy | 0.00 | 28.80 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 21 | | Office Depot/118904/Avery(R) White Laser Address L | 0.00 | 219.30 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 22 | | Office Depot/118904/Office Depot(R) Brand Paper Cl | 0.00 | 46.70 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 30 | | Office Depot/118904/Just Basics Basic Round-Ring V | 0.00 | 119.85 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 29 | | Office Depot/118904/Office Depot(R) Brand Standard | 0.00 | 33.10 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 28 | | Office Depot/118904/Scotch(R) 234 General-Purpose | 0.00 | 34.90 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 27 | | Office Depot/118904/Westcott(R) Kids Microban(R) S | 0.00 | 116.98 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 26 | | Office Depot/118904/Swingline(R) 545(TM) Antimicro | 0.00 | 36.10 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 25 | | Office Depot/118904/Office Depot(R) Brand Permanen | 0.00 | 21.30 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 24 | | Office Depot/118904/Sharpie(R) Permanent Fine-Poin | 0.00 | 36.90 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 23 | | Office Depot/118904/Sharpie(R) Permanent Fine-Poin | 0.00 | 79.50 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 18 | | Office Depot/118904/Office Depot(R) Brand Pink Bev | 0.00 | 21.60 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 17 | | Office Depot/118904/Creativity Street Chenille Jum | 0.00 | 133.14 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 16 | | Office Depot/118904/Chenille Kraft Shaker Jar With | 0.00 | 35.58 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 15 | | Office Depot/118904/ChenilleKraft Resealable Glitt | 0.00 | 94.38 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 14 | | Office Depot/118904/Pacon(R) Spectra(R) Assorted C | 0.00 | 65.00 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 13 | | Office Depot/118904/Global Art Folia Origami Foldi | 0.00 | 91.96 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 12 | | Office Depot/118904/Pacon(R) Origami Paper Pack Of | 0.00 | 47.50 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 11 | | Office Depot/118904/Neenah Bright White Premium Ca | 0.00 | 42.50 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 10 | | Office Depot/118904/Tru-Ray(R) 50 Recycled Constru | 0.00 | 79.00 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 9 | | Office Depot/118904/SunWorks(R) Smart-Stack(TM) He | 0.00 | 85.40 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 8 | | Office Depot/118904/3M(TM) Command(TM) Utility Hoo | 0.00 | 39.84 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 7 | | Office Depot/118904/Neenah Astrobrights(R) Bright | 0.00 | 79.80 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 6 | | Office Depot/118904/Neenah Astrobrights(R) 30 Recy | 0.00 | 39.90 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 5 | | Office Depot/118904/BIC(R) Ecolutions Round Stic B | 0.00 | 21.40 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 4 | | Office Depot/118904/Crayola(R) Ultra-Clean Washabl | 0.00 | 78.00 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 3 | | Office Depot/118904/Sargent Art Washable Markers B | 0.00 | 103.00 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 2 | | Office Depot/118904/Duracell(R) Coppertop Alkaline | 0.00 | 22.71 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294185 | 1 | | Office Depot/118904/Duracell(R) Quantum Alkaline A | 0.00 | 139.99 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 30 | RREQ294185 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | -119.85 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 30 | RREQ294185 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | 129.44 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 29 | RREQ294185 | OFFICE DEPOT/Office Depot(R) Brand Standard Staple | 0.00 | -33.10 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 29 | RREQ294185 | OFFICE DEPOT/Office Depot(R) Brand Standard Staple | 0.00 | 0.00 | 35.75 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 28 | RREQ294185 | OFFICE DEPOT/Scotch(R) 234 General-Purpose Masking | 0.00 | -34.90 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 28 | RREQ294185 | OFFICE DEPOT/Scotch(R) 234 General-Purpose Masking | 0.00 | 0.00 | 37.69 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 27 | RREQ294185 | OFFICE DEPOT/Westcott(R) Kids Microban(R) School P | 0.00 | -116.98 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 80
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/27/2015 | PO_POENC | 0000255562 | 27 | RREQ294185 | OFFICE DEPOT/Westcott(R) Kids Microban(R) School P | 0.00 | 0.00 | 126.34 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 26 | RREQ294185 | OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St | 0.00 | -36.10 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 26 | RREQ294185 | OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St | 0.00 | 0.00 | 38.99 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 25 | RREQ294185 | OFFICE DEPOT/Office Depot(R) Brand Permanent Marke | 0.00 | -21.30 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 25 | RREQ294185 | OFFICE DEPOT/Office Depot(R) Brand Permanent Marke | 0.00 | 0.00 | 23.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 24 | RREQ294185 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -36.90 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 24 | RREQ294185 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 39.85 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 23 | RREQ294185 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | -79.50 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 23 | RREQ294185 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00 | 0.00 | 85.86 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 22 | RREQ294185 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | -46.70 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 22 | RREQ294185 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 50.44 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 21 | RREQ294185 | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 | 0.00 | -219.30 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 21 | RREQ294185 | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 | 0.00 | 0.00 | 236.84 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 20 | RREQ294185 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | -28.80 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 20 | RREQ294185 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | 31.10 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 19 | RREQ294185 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | -69.00 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 19 | RREQ294185 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear | 0.00 | 0.00 | 74.52 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 18 | RREQ294185 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | -21.60 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 18 | RREQ294185 | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00 | 0.00 | 23.33 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 17 | RREQ294185 | OFFICE DEPOT/Creativity Street Chenille Jumbo Stem | 0.00 | -133.14 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 17 | RREQ294185 | OFFICE DEPOT/Creativity Street Chenille Jumbo Stem | 0.00 | 0.00 | 143.79 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 16 | RREQ294185 | OFFICE DEPOT/Chenille Kraft Shaker Jar With Sequin | 0.00 | -35.58 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 16 | RREQ294185 | OFFICE DEPOT/Chenille Kraft Shaker Jar With Sequin | 0.00 | 0.00 | 38.43 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 15 | RREQ294185 | OFFICE DEPOT/ChenilleKraft Resealable Glitter Glue | 0.00 | -94.38 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 15 | RREQ294185 | OFFICE DEPOT/ChenilleKraft Resealable Glitter Glue | 0.00 | 0.00 | 101.93 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 14 | RREQ294185 | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti | 0.00 | -65.00 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 14 | RREQ294185 | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted Color Ti | 0.00 | 0.00 | 70.20 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 13 | RREQ294185 | OFFICE DEPOT/Global Art Folia Origami Folding Squa | 0.00 | -91.96 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 13 | RREQ294185 | OFFICE DEPOT/Global Art Folia Origami Folding Squa | 0.00 | 0.00 | 99.32 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 12 | RREQ294185 | OFFICE DEPOT/Pacon(R) Origami Paper Pack Of 55 She | 0.00 | -47.50 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 12 | RREQ294185 | OFFICE DEPOT/Pacon(R) Origami Paper Pack Of 55 She | 0.00 | 0.00 | 51.30 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 11 | RREQ294185 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | -42.50 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 11 | RREQ294185 | OFFICE DEPOT/Neenah Bright White Premium Card Stoc | 0.00 | 0.00 | 45.90 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 10 | RREQ294185 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -79.00 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 10 | RREQ294185 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 85.32 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 9 | RREQ294185 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig | 0.00 | -85.40 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 9 | RREQ294185 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig | 0.00 | 0.00 | 92.23 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 30100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/27/2015 | PO_POENC | 0000255562 | 8 | RREQ294185 | OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi | 0.00 | -39.84 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 8 | RREQ294185 | OFFICE DEPOT/3M(TM) Command(TM) Utility Hooks Medi | 0.00 | 0.00 | 43.03 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 7 | RREQ294185 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | -79.80 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 7 | RREQ294185 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 86.18 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 6 | RREQ294185 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | -39.90 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 6 | RREQ294185 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00 | 0.00 | 43.09 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 5 | RREQ294185 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | -21.40 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 5 | RREQ294185 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | 0.00 | 23.11 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 4 | RREQ294185 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | -78.00 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 4 | RREQ294185 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washable Color | 0.00 | 0.00 | 84.24 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 3 | RREQ294185 | OFFICE DEPOT/Sargent Art Washable Markers Broad Ti | 0.00 | -103.00 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 3 | RREQ294185 | OFFICE DEPOT/Sargent Art Washable Markers Broad Ti | 0.00 | 0.00 | 111.24 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 2 | RREQ294185 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | -22.71 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 2 | RREQ294185 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline AAA Ba | 0.00 | 0.00 | 24.53 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 1 | RREQ294185 | OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte | 0.00 | -139.99 | 0.00 | 0.00 |
| 03/27/2015 | PO_POENC | 0000255562 | 1 | RREQ294185 | OFFICE DEPOT/Duracell(R) Quantum Alkaline AA Batte | 0.00 | 0.00 | 151.19 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 29 | P0000255562 | OFFICE DEPOT/Just Basics Basic Round-Ring V | 0.00 | 0.00 | -129.44 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 29 | P0000255562 | OFFICE DEPOT/Just Basics Basic Round-Ring V | 0.00 | 0.00 | 0.00 | 129.44 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 28 | P0000255562 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | -35.75 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 28 | P0000255562 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 35.75 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 27 | P0000255562 | OFFICE DEPOT/Scotch(R) 234 General-Purpose | 0.00 | 0.00 | -37.69 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 27 | P0000255562 | OFFICE DEPOT/Scotch(R) 234 General-Purpose | 0.00 | 0.00 | 0.00 | 37.69 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 26 | P0000255562 | OFFICE DEPOT/Westcott(R) Kids Microban(R) S | 0.00 | 0.00 | -126.34 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 26 | P0000255562 | OFFICE DEPOT/Westcott(R) Kids Microban(R) S | 0.00 | 0.00 | 0.00 | 126.34 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 25 | P0000255562 | OFFICE DEPOT/Swingline(R) 545(TM) Antimicro | 0.00 | 0.00 | -38.99 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 25 | P0000255562 | OFFICE DEPOT/Swingline(R) 545(TM) Antimicro | 0.00 | 0.00 | 0.00 | 38.99 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 24 | P0000255562 | OFFICE DEPOT/Office Depot(R) Brand Permanen | 0.00 | 0.00 | -23.00 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 24 | P0000255562 | OFFICE DEPOT/Office Depot(R) Brand Permanen | 0.00 | 0.00 | 0.00 | 23.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 23 | P0000255562 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -39.85 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 23 | P0000255562 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 39.85 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 22 | P0000255562 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | -85.86 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 22 | P0000255562 | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin | 0.00 | 0.00 | 0.00 | 85.86 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 21 | P0000255562 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | -50.44 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 21 | P0000255562 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 50.44 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 20 | P0000255562 | OFFICE DEPOT/Avery(R) White Laser Address L | 0.00 | 0.00 | -236.84 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 20 | P0000255562 | OFFICE DEPOT/Avery(R) White Laser Address L | 0.00 | 0.00 | 0.00 | 236.84 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 19 | P0000255562 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | -31.10 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | | |
| 0130 | 30100 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | AP_VOUCHER | 00807201 | 19 | P0000255562 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | | 0.00 | 0.00 | 0.00 | 31.10 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 18 | P0000255562 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | | 0.00 | 0.00 | -74.52 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 18 | P0000255562 | OFFICE DEPOT/Scholastic Glue Sticks 0.32 O | | 0.00 | 0.00 | 0.00 | 74.52 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 17 | P0000255562 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | | 0.00 | 0.00 | -23.33 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 17 | P0000255562 | OFFICE DEPOT/Office Depot(R) Brand Pink Bev | | 0.00 | 0.00 | 0.00 | 23.33 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 16 | P0000255562 | OFFICE DEPOT/Creativity Street Chenille Jum | | 0.00 | 0.00 | -143.79 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 16 | P0000255562 | OFFICE DEPOT/Creativity Street Chenille Jum | | 0.00 | 0.00 | 0.00 | 143.79 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 15 | P0000255562 | OFFICE DEPOT/Chenille Kraft Shaker Jar With | | 0.00 | 0.00 | -38.43 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 15 | P0000255562 | OFFICE DEPOT/Chenille Kraft Shaker Jar With | | 0.00 | 0.00 | 0.00 | 38.43 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 14 | P0000255562 | OFFICE DEPOT/ChenilleKraft Resealable Glitt | | 0.00 | 0.00 | -101.93 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 14 | P0000255562 | OFFICE DEPOT/ChenilleKraft Resealable Glitt | | 0.00 | 0.00 | 0.00 | 101.93 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 13 | P0000255562 | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C | | 0.00 | 0.00 | -70.20 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 13 | P0000255562 | OFFICE DEPOT/Pacon(R) Spectra(R) Assorted C | | 0.00 | 0.00 | 0.00 | 70.20 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 12 | P0000255562 | OFFICE DEPOT/Pacon(R) Origami Paper Pack O | | 0.00 | 0.00 | -51.30 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 12 | P0000255562 | OFFICE DEPOT/Pacon(R) Origami Paper Pack O | | 0.00 | 0.00 | 0.00 | 51.30 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 11 | P0000255562 | OFFICE DEPOT/Neenah Bright White Premium Ca | | 0.00 | 0.00 | -45.90 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 11 | P0000255562 | OFFICE DEPOT/Neenah Bright White Premium Ca | | 0.00 | 0.00 | 0.00 | 45.90 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 10 | P0000255562 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | -85.32 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 10 | P0000255562 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | | 0.00 | 0.00 | 0.00 | 85.32 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 9 | P0000255562 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He | | 0.00 | 0.00 | -92.23 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 9 | P0000255562 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He | | 0.00 | 0.00 | 0.00 | 92.23 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 8 | P0000255562 | OFFICE DEPOT/3M(TM) Command(TM) Utility Hoo | | 0.00 | 0.00 | -43.03 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 8 | P0000255562 | OFFICE DEPOT/3M(TM) Command(TM) Utility Hoo | | 0.00 | 0.00 | 0.00 | 43.03 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 7 | P0000255562 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | | 0.00 | 0.00 | -86.18 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 7 | P0000255562 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | | 0.00 | 0.00 | 0.00 | 86.18 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 6 | P0000255562 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | | 0.00 | 0.00 | -43.09 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 6 | P0000255562 | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recy | | 0.00 | 0.00 | 0.00 | 43.09 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 5 | P0000255562 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | | 0.00 | 0.00 | -23.11 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 5 | P0000255562 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | | 0.00 | 0.00 | 0.00 | 23.11 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 4 | P0000255562 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl | | 0.00 | 0.00 | -84.24 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 4 | P0000255562 | OFFICE DEPOT/Crayola(R) Ultra-Clean Washabl | | 0.00 | 0.00 | 0.00 | 84.24 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 3 | P0000255562 | OFFICE DEPOT/Sargent Art Washable Markers | | 0.00 | 0.00 | -111.24 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 3 | P0000255562 | OFFICE DEPOT/Sargent Art Washable Markers | | 0.00 | 0.00 | 0.00 | 111.24 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 2 | P0000255562 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline | | 0.00 | 0.00 | -24.53 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 2 | P0000255562 | OFFICE DEPOT/Duracell(R) Coppertop Alkaline | | 0.00 | 0.00 | 0.00 | 24.53 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 1 | P0000255562 | OFFICE DEPOT/Duracell(R) Quantum Alkaline A | | 0.00 | 0.00 | -151.19 | 0.00 |
| 03/30/2015 | AP_VOUCHER | 00807201 | 1 | P0000255562 | OFFICE DEPOT/Duracell(R) Quantum Alkaline A | | 0.00 | 0.00 | 0.00 | 151.19 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> | | | | | | |
| 0130 | 30100 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/31/2015 | AP_VOUCHER | 00807500 | 1 | P0000255562 | OFFICE DEPOT/Global Art Folia Origami Foldi | 0.00 | 0.00 | -99.32 | 0.00 | |
| 03/31/2015 | AP_VOUCHER | 00807500 | 1 | P0000255562 | OFFICE DEPOT/Global Art Folia Origami Foldi | 0.00 | 0.00 | 0.00 | 99.32 | |
| Number of Transactions 150 | | | | | | Totals | -2,228.18 | 0.00 | 0.00 | 2,228.18 |
| Number of Transactions 210 | | | | | | Fund | Totals 0000s | -35,454.31 | 0.00 | 35,454.31 |
| Number of Transactions 210 | | | | | | Resource | Totals 30100 | -35,454.31 | 0.00 | 35,454.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 30103 | 2281 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2357 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 607.95 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 5777 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 675.50 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5935 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 878.15 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2421 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 42.64 | |
| Number of Transactions 4 | | | | | | Totals | -2,204.24 | 0.00 | 0.00 | 2,204.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 30103 | 2451 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6290 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.95 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2386 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 49.88 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6929 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 43.99 | |
| Number of Transactions 3 | | | | | | Totals | -113.82 | 0.00 | 0.00 | 113.82 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 30103 | 3202 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10964 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.18 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 30103 | 3202 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -5.18 | 0.00 | 0.00 | 5.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 30103 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10464 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -62.01 | |
| Number of Transactions 1 | | | | | | Totals | 62.01 | 0.00 | 0.00 | -62.01 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 30103 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14807 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.53 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6107 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 46.51 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15826 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 51.67 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 4366 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 62.01 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6034 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 3.81 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16200 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 70.50 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6297 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 3.26 | |
| Number of Transactions 7 | | | | | | Totals | -239.29 | 0.00 | 0.00 | 239.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 30103 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10465 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.41 | |
| Number of Transactions 1 | | | | | | Totals | 0.41 | 0.00 | 0.00 | -0.41 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 30103 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> | | | | | | |
| 0130 | 30103 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31519 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.01 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8654 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.30 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32884 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.34 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 4367 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.41 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8569 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33472 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.46 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8912 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.02 | |
| Number of Transactions 7 | | | | | | Totals | -1.56 | 0.00 | 0.00 | 1.56 |

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|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 30103 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5892 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.60 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5893 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 18.24 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6159 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 1.50 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6160 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 20.27 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6430 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 1.28 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6431 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 1.32 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6432 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 26.34 | |
| Number of Transactions 7 | | | | | | Totals | -69.55 | 0.00 | 0.00 | 69.55 |

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| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0130 | 30103 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 918 | ELVA PERRY | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 77.15 |
| 03/11/2015 | GL_BD_JRNL | ADJ0330560 | 23 | | 03/11/2015/Transfer appropriations for Title I Par | 493.00 | 0.00 | 0.00 | 0.00 |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 1064 | Perry Elv | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 50.38 |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 1065 | Perry Elv | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 60.39 |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 1066 | Perry Elv | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 191.59 |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 1068 | Perry Elv | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 210.13 |
| 03/19/2015 | GL_JOURNAL | PCD0330967 | 1067 | Perry Elv | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00 | 0.00 | 0.00 | 218.88 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0130 | 30103 | 4301 | 01000 | 2015 | | | | |
| DeptID 0130 - Joyner Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

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|------------------------|---|--------|--|--|--|---------|--------|------|------|--------|
| Number of Transactions | 7 | Totals | | | | -315.52 | 493.00 | 0.00 | 0.00 | 808.52 |
|------------------------|---|--------|--|--|--|---------|--------|------|------|--------|

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|------------------------|----|------|--------|-------|--|-----------|--------|------|------|----------|
| Number of Transactions | 38 | Fund | Totals | 0000s | | -2,886.74 | 493.00 | 0.00 | 0.00 | 3,379.74 |
|------------------------|----|------|--------|-------|--|-----------|--------|------|------|----------|

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|------------------------|----|----------|--------|-------|--|-----------|--------|------|------|----------|
| Number of Transactions | 38 | Resource | Totals | 30103 | | -2,886.74 | 493.00 | 0.00 | 0.00 | 3,379.74 |
|------------------------|----|----------|--------|-------|--|-----------|--------|------|------|----------|

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| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0130 | 30106 | 2236 | 01000 | 2015 | | | | |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|-------------|--|------|------|------|------|-----------|
| 01/23/2015 | GL_JOURNAL | 0000327336 | 1 | No Jrnl Ref | 01/23/2015/Payroll realignment for Silvia Gonzalez | 0.00 | 0.00 | 0.00 | 0.00 | -6,665.26 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 5120 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 546.99 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 5493 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 546.99 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5616 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 546.99 |

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|------------------------|---|--------|--|--|--|----------|------|------|------|-----------|
| Number of Transactions | 4 | Totals | | | | 5,024.29 | 0.00 | 0.00 | 0.00 | -5,024.29 |
|------------------------|---|--------|--|--|--|----------|------|------|------|-----------|

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|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0130 | 30106 | 3202 | 01000 | 2015 | | | | |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|------|------|------|------|---------|
| 01/23/2015 | GL_JOURNAL | 0000327336 | 3 | No Jrnl Ref | 01/23/2015/Payroll realignment for Silvia Gonzalez | 0.00 | 0.00 | 0.00 | 0.00 | -784.57 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9977 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 64.39 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10697 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 64.39 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10967 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 64.39 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|------|------|------|---------|
| Number of Transactions | 4 | Totals | | | | 591.40 | 0.00 | 0.00 | 0.00 | -591.40 |
|------------------------|---|--------|--|--|--|--------|------|------|------|---------|

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0130 | 30106 | 3302 | 01000 | 2015 | | | | |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|---|-------------|--|------|------|------|------|---------|
| 01/23/2015 | GL_JOURNAL | 0000327336 | 4 | No Jrnl Ref | 01/23/2015/Payroll realignment for Silvia Gonzalez | 0.00 | 0.00 | 0.00 | 0.00 | -413.25 |
| 01/23/2015 | GL_JOURNAL | 0000327336 | 2 | No Jrnl Ref | 01/23/2015/Payroll realignment for Silvia Gonzalez | 0.00 | 0.00 | 0.00 | 0.00 | -96.65 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 87
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 30106 | 3302 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14810 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 41.85 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15829 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 41.85 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16203 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 41.85 | |
| Number of Transactions 5 | | | | | | Totals | 384.35 | 0.00 | 0.00 | -384.35 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 30106 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/23/2015 | GL_JOURNAL | 0000327336 | 9 | No Jrnl Ref | 01/23/2015/Payroll realignment for Silvia Gonzalez | 0.00 | 0.00 | 0.00 | -20.40 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19076 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20227 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20652 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| Number of Transactions 4 | | | | | | Totals | 14.28 | 0.00 | 0.00 | -14.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 30106 | 3451 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/23/2015 | GL_JOURNAL | 0000327336 | 8 | No Jrnl Ref | 01/23/2015/Payroll realignment for Silvia Gonzalez | 0.00 | 0.00 | 0.00 | -207.86 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22947 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.90 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24101 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 7.90 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24550 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.90 | |
| Number of Transactions 4 | | | | | | Totals | 184.16 | 0.00 | 0.00 | -184.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 30106 | 3471 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/23/2015 | GL_JOURNAL | 0000327336 | 11 | No Jrnl Ref | 01/23/2015/Payroll realignment for Silvia Gonzalez | 0.00 | 0.00 | 0.00 | -3,655.66 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26801 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 335.77 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27957 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 335.77 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28430 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 335.77 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|----------------|---------------|-------------|
| Post Date | Transaction | Document ID | Line | Reference | Description |
| DeptID | Resource | Account | Fund | Budget Period | |
| 0130 | 30106 | 3471 | 01000 | 2015 | |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | |

Number of Transactions 4 Totals 2,648.35 0.00 0.00 0.00 -2,648.35

| DeptID | Resource | Account | Fund | Budget Period | |
|--|----------|---------|-------|---------------|--|
| 0130 | 30106 | 3502 | 01000 | 2015 | |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | |

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|------------|------------|------------|-------|-------------|--|------|------|------|-------|
| 01/23/2015 | GL_JOURNAL | 0000327336 | 5 | No Jrnl Ref | 01/23/2015/Payroll realignment for Silvia Gonzalez | 0.00 | 0.00 | 0.00 | -3.33 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31522 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.27 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32887 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.27 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33475 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.27 |

Number of Transactions 4 Totals 2.52 0.00 0.00 0.00 -2.52

| DeptID | Resource | Account | Fund | Budget Period | |
|--|----------|---------|-------|---------------|--|
| 0130 | 30106 | 3602 | 01000 | 2015 | |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | |

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|------------|------------|------------|------|-------------|--|------|------|------|---------|
| 01/23/2015 | GL_JOURNAL | 0000327336 | 6 | No Jrnl Ref | 01/23/2015/Payroll realignment for Silvia Gonzalez | 0.00 | 0.00 | 0.00 | -199.96 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5894 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 16.41 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6161 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 16.41 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6433 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 16.41 |

Number of Transactions 4 Totals 150.73 0.00 0.00 0.00 -150.73

| DeptID | Resource | Account | Fund | Budget Period | |
|--|----------|---------|-------|---------------|--|
| 0130 | 30106 | 3702 | 01000 | 2015 | |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|-------------|--|------|------|------|--------|
| 01/23/2015 | GL_JOURNAL | 0000327336 | 7 | No Jrnl Ref | 01/23/2015/Payroll realignment for Silvia Gonzalez | 0.00 | 0.00 | 0.00 | -18.40 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2903 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 1.51 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2825 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 1.51 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2824 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 1.51 |

Number of Transactions 4 Totals 13.87 0.00 0.00 0.00 -13.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|---------------|-----------------|----------------|-------------|--|-----------------------|----------|----------------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 30106 | 3995 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/23/2015 | GL_JOURNAL | 0000327336 | 10 | No Jrnl Ref | 01/23/2015/Payroll realignment for Silvia Gonzalez | 0.00 | 0.00 | 0.00 | 0.00 | -9.51 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35831 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37325 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37965 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 |
| Number of Transactions 4 | | | | | | Totals | 6.96 | 0.00 | 0.00 | -6.96 |
| Number of Transactions 41 | | | | | | Fund Totals 0000s | 9,020.91 | 0.00 | 0.00 | -9,020.91 |
| Number of Transactions 41 | | | | | | Resource Totals 30106 | 9,020.91 | 0.00 | 0.00 | -9,020.91 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | 0130 | 33100 | 2101 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3492 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.85 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3790 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.85 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 230 | | 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 | 5455 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.85 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5454 | 3328677 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.85 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5453 | 3313135 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.85 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5336 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 175.51 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5335 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.85 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5334 | 3333499 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.85 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5333 | 3317422 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.85 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5451 | 3313134 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.85 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5450 | 3328676 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.85 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 5449 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.85 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3920 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,275.85 |
| Number of Transactions 14 | | | | | | Totals | -15,485.71 | 0.00 | 0.00 | 15,485.71 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0130 | 33100 | 2104 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn 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. 90
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 33100 | 2104 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3828 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,906.60 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4126 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 3,906.60 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4260 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,839.57 |
| Number of Transactions 3 | | | | | | Totals | -11,652.77 | 0.00 | 0.00 | 11,652.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 33100 | 2154 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4281 | 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 | 1811 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 92.22 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4617 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 207.12 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1772 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 92.22 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1886 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 92.22 |
| Number of Transactions 5 | | | | | | Totals | -576.00 | 0.00 | 0.00 | 576.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 33100 | 3202 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9978 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 470.69 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9979 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 150.18 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10700 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 484.22 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10701 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 150.18 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 231 | | 03/03/2015/Transfer appropriation in 33100 for SPE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6283 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6282 | 3328677 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6281 | 3313135 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6279 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6278 | 3328676 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6277 | 3313134 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6191 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 170.84 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6190 | 3333499 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6189 | 3317422 | 03/04/2015/Transfer salary expense for Mild/Modera | | 0.00 | 0.00 | 0.00 | 150.18 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10970 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 451.95 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 33100 | 3202 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10971 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 150.18 | |
| Number of Transactions 16 | | | | | | Totals | -3,229.68 | 0.00 | 0.00 | 3,229.68 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| 0130 | 33100 | 3302 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14813 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 97.60 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14812 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 305.90 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6111 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 7.06 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15833 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 314.73 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15834 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 97.61 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 232 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6932 | 3317422 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 18.50 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6931 | 3317422 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 79.10 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7155 | 3313135 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 79.10 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7154 | 3328677 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 18.50 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7153 | 3328677 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 79.10 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7152 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 18.50 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7133 | 3328676 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 79.10 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7132 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 18.50 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7131 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 79.10 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7156 | 3313135 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 18.50 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7136 | 3313134 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 18.50 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7135 | 3313134 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 79.10 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7134 | 3328676 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 18.50 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6927 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 89.98 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6928 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 21.04 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6929 | 3333499 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 79.10 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 6930 | 3333499 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 18.50 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 7151 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 79.10 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6040 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 7.06 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16207 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 293.72 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16208 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 97.60 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6302 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 7.06 |

| 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. 92
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 33100 | 3302 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 28 Totals -2,120.16 0.00 0.00 0.00 2,120.16

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0130 | 33100 | 3431 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19077 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19078 | 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 | 20228 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20229 | 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 | 233 | | 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 | 8127 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8178 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8180 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20653 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20654 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |

Number of Transactions 10 Totals -122.40 0.00 0.00 0.00 122.40

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0130 | 33100 | 3451 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22948 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 141.09 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22949 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24102 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 141.09 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24103 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 234 | | 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 | 8367 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 40.36 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8421 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 37.16 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8419 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24551 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 141.09 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24552 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |

Number of Transactions 10 Totals -916.51 0.00 0.00 0.00 916.51

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

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> | | | | | | |
| 0130 | 33100 | 3471 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26802 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,966.42 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26803 | 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 | 27958 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,966.42 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27959 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,190.87 | |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 235 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8659 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 659.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8608 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 1,185.38 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8661 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 1,671.46 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28431 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,966.42 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28432 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,190.87 | |
| Number of Transactions 10 | | | | | | Totals | -12,987.71 | 0.00 | 0.00 | 12,987.71 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0130 | 33100 | 3502 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31524 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.01 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31525 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.64 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8658 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.05 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32891 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.05 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32892 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.64 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 236 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9082 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.64 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9081 | 3328677 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.63 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9080 | 3313135 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.64 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9072 | 3313134 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.64 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9071 | 3328676 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.63 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9070 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.64 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8971 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.72 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8970 | 3333499 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.64 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8969 | 3317422 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.64 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8575 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.05 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33479 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.93 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33480 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.63 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8917 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.05 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| 0130 | 33100 | 3502 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 19 Totals -13.87 0.00 0.00 0.00 13.87

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0130 | 33100 | 3602 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|----|----------|--|------|------|------|--------|
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5895 | 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 | 5896 | 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 | 5897 | No | Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 117.20 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5898 | No | Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 38.28 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 237 | | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9549 | No | Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 349.74 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6162 | No | Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 2.77 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6163 | No | Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 6.21 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6164 | No | Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 117.20 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6165 | No | Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 38.28 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6434 | No | Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 2.77 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6435 | No | Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 115.19 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6436 | No | Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 38.28 |

Number of Transactions 13 Totals -831.46 0.00 0.00 0.00 831.46

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0130 | 33100 | 3702 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|----|----------|--|------|------|------|-------|
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2904 | No | Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 10.78 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2905 | No | Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 3.52 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 238 | | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9737 | No | Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 32.18 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2826 | No | Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 10.78 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2827 | No | Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 3.52 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2825 | No | Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 10.60 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2826 | No | Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 3.52 |

| 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

| 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> | | | | | | | |
| 0130 | 33100 | 3702 | 01000 | 2015 | DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -74.90 | 0.00 | 0.00 | 74.90 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 33100 | 3995 | 01000 | 2015 | DeptID 0130 - Joyner Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35832 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.10 | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35833 | 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 | 37326 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 6.10 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37327 | 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 | 239 | | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 9925 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 18.54 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37966 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.10 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37967 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 | | |
| Number of Transactions 8 | | | | | | Totals | -42.81 | 0.00 | 0.00 | 42.81 | |
| Number of Transactions 144 | | | | | | Fund | Totals 0000s | -48,053.98 | 0.00 | 0.00 | 48,053.98 |
| Number of Transactions 144 | | | | | | Resource | Totals 33100 | -48,053.98 | 0.00 | 0.00 | 48,053.98 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 42030 | 1109 | 01000 | 2015 | DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1191 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,640.73 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1202 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,640.73 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1205 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,640.73 | | |
| Number of Transactions 3 | | | | | | Totals | -10,922.19 | 0.00 | 0.00 | 10,922.19 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 42030 | 3101 | 01000 | 2015 | DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 17:36:59

| 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> | | | | | |
| | 0130 | 42030 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7333 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 323.29 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7937 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 323.29 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8137 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 323.29 |
| Number of Transactions 3 | | | | | | Totals | -969.87 | 0.00 | 0.00 | 969.87 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 42030 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12195 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 51.43 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13068 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 51.42 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13346 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 51.43 |
| Number of Transactions 3 | | | | | | Totals | -154.28 | 0.00 | 0.00 | 154.28 |

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|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 42030 | 3421 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17135 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18281 | 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 | 18695 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.10 |
| Number of Transactions 3 | | | | | | Totals | -15.30 | 0.00 | 0.00 | 15.30 |

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|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 42030 | 3441 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21006 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 51.96 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22154 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 51.96 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22592 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 51.96 |
| Number of Transactions 3 | | | | | | Totals | -155.88 | 0.00 | 0.00 | 155.88 |

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

PeopleSoft GL
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 17:36:59

| 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> | | | | | | |
| | 0130 | 42030 | 3461 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24874 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.80 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26025 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.80 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26487 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,246.80 | |
| Number of Transactions 3 | | | | | | Totals | -3,740.40 | 0.00 | 0.00 | 0.00 | 3,740.40 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|------|
| | 0130 | 42030 | 3501 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28875 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30099 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30588 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.82 | |
| Number of Transactions 3 | | | | | | Totals | -5.46 | 0.00 | 0.00 | 0.00 | 5.46 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | 0130 | 42030 | 3601 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1130 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 109.22 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1233 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 109.22 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1266 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 109.22 | |
| Number of Transactions 3 | | | | | | Totals | -327.66 | 0.00 | 0.00 | 0.00 | 327.66 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|-------|
| | 0130 | 42030 | 3701 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 561 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 11.94 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 544 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 11.94 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 550 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 11.94 | |
| Number of Transactions 3 | | | | | | Totals | -35.82 | 0.00 | 0.00 | 0.00 | 35.82 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 42030 | 3985 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33857 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.68 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35349 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 5.68 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35975 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.68 |
| Number of Transactions 3 | | | | | | Totals | -17.04 | 0.00 | 0.00 | 17.04 |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -16,343.90 | 0.00 | 16,343.90 |
| Number of Transactions 30 | | | | | | Resource | Totals 42030 | -16,343.90 | 0.00 | 16,343.90 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 53100 | 2201 | 13000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 13 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | | 0.00 | 0.00 | 2,602.33 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4541 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 805.98 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 139 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1140 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 4.48 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1141 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 29.45 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1142 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 29.45 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1143 | 3320865 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 2.33 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1144 | 3314873 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 11.52 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1145 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 29.45 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4914 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 776.30 |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 25 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | | 0.00 | 0.00 | 133.53 |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 35 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | | 0.00 | 0.00 | 690.77 |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 49 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | | 0.00 | 0.00 | 707.55 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5038 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 778.48 |
| Number of Transactions 14 | | | | | | Totals | -6,601.62 | 0.00 | 0.00 | 6,601.62 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 53100 | 3202 | 13000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 53100 | 3202 | 13000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 15 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | 306.32 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9983 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 94.87 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 140 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1146 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1147 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 3.99 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1148 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 3.47 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1149 | 3314873 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 1.36 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10705 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.38 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 50 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 0.00 | 81.31 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 36 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 0.00 | 81.31 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 26 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 0.00 | 13.34 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10975 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 91.63 | |
| Number of Transactions 12 | | | | | | Totals | -772.45 | 0.00 | 0.00 | 0.00 | 772.45 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 53100 | 3302 | 13000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 16 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | 161.34 |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 14 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.00 | 37.73 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14817 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 61.65 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 141 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1150 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1151 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1152 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1153 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1154 | 3314873 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 0.71 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1155 | 3314873 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 0.17 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1156 | 3320865 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1157 | 3320865 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1158 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1159 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15838 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 59.39 |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 27 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 37 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 0.00 | 52.84 |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 51 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 0.00 | 54.13 |

| 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. 100
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 53100 | 3302 | 13000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16212 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 59.56 | |
| Number of Transactions 19 | | | | | | Totals | -522.80 | 0.00 | 0.00 | 522.80 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 53100 | 3431 | 13000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 21 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 6.84 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19081 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.25 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 142 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1160 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.08 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1161 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.08 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1162 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.08 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20232 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.25 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 52 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 1.94 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20657 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.25 | |
| Number of Transactions 9 | | | | | | Totals | -15.77 | 0.00 | 0.00 | 15.77 |

| 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> | | | | | |
| | 0130 | 53100 | 3451 | 13000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 20 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 24.90 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22952 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 22.87 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 143 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1163 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.84 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1164 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.84 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1165 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.84 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24106 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 22.87 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 53 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 19.75 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24555 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 22.87 | |
| Number of Transactions 9 | | | | | | Totals | -115.78 | 0.00 | 0.00 | 115.78 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|---------------|-----------------|----------------|-------------|--|---------|-----------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 53100 | 3471 | 13000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 23 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | | 0.00 | 0.00 | 1,119.88 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26806 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 359.89 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 144 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1166 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 13.54 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1167 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 13.54 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1168 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 13.54 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27962 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 359.89 |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 54 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | | 0.00 | 0.00 | 317.58 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28435 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 359.89 |
| Number of Transactions 9 | | | | | | Totals | -2,557.75 | 0.00 | 0.00 | 2,557.75 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 53100 | 3502 | 13000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 17 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | | 0.00 | 0.00 | 1.30 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31529 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.41 |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 145 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1169 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 0.02 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1170 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 0.01 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1171 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 0.01 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1172 | 3320865 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1173 | 3314873 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | | 0.00 | 0.00 | 0.01 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32896 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.39 |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 55 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | | 0.00 | 0.00 | 0.35 |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 38 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | | 0.00 | 0.00 | 0.35 |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 28 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | | 0.00 | 0.00 | 0.07 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33484 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.39 |
| Number of Transactions 13 | | | | | | Totals | -3.31 | 0.00 | 0.00 | 3.31 |

| | | | | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 53100 | 3602 | 13000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 18 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | | 0.00 | 0.00 | 78.07 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 53100 | 3602 | 13000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5899 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 24.18 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 29 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 4.82 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 39 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 20.72 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 56 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 21.22 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6166 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 23.29 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6437 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 23.35 | |
| Number of Transactions 7 | | | | | | Totals | -195.65 | 0.00 | 0.00 | 195.65 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 53100 | 3702 | 13000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 19 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 0.78 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2906 | 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 | 2828 | 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 | 2827 | 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 | -0.78 | 0.00 | 0.00 | 0.78 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 53100 | 3995 | 13000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | 0000327726 | 22 | 20013506 | 01/28/2015/Transfer salary expenses to realign all | 0.00 | 0.00 | 0.00 | 2.77 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35837 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.23 | |
| 02/05/2015 | GL_BD_JRNL | 0000328424 | 146 | | 02/05/2015/Transfer appropriaiton for custodial sa | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1174 | 3401939 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.05 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1175 | 3384015 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.05 | |
| 02/06/2015 | GL_JOURNAL | 0000328558 | 1176 | 3365460 | 02/06/2015/Transfer custodial salary expense withi | 0.00 | 0.00 | 0.00 | 0.05 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37331 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.23 | |
| 03/05/2015 | GL_JOURNAL | 0000330105 | 57 | No Jrnl Ref | 03/04/2015/Transfer of salary expense to correct f | 0.00 | 0.00 | 0.00 | 1.08 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37971 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.23 | |
| Number of Transactions 9 | | | | | | Totals | -7.69 | 0.00 | 0.00 | 7.69 |

| 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 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 17:36:59

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 105 | | | | | | Fund | Totals 1000s | -10,793.60 | 0.00 | 0.00 | 0.00 | 10,793.60 |
| Number of Transactions 105 | | | | | | Resource | Totals 53100 | -10,793.60 | 0.00 | 0.00 | 0.00 | 10,793.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0130 | 60101 | 1358 | 01000 | 2015 | | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/09/2015 | GL_BD_JRNL | 0000330374 | 69 | | 03/09/2015/Open \$0/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1442 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2,500.00 | | |
| Number of Transactions 2 | | | | | | Totals | -2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0130 | 60101 | 2101 | 01000 | 2015 | | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3494 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,980.13 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3792 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2,980.13 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3922 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,980.13 | | |
| Number of Transactions 3 | | | | | | Totals | -8,940.39 | 0.00 | 0.00 | 0.00 | 8,940.39 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0130 | 60101 | 2151 | 01000 | 2015 | | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4119 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,534.10 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1618 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2,584.13 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4432 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2,672.78 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1596 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 2,980.18 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4565 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,248.33 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1704 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 4,162.13 | | |
| Number of Transactions 6 | | | | | | Totals | -17,181.65 | 0.00 | 0.00 | 0.00 | 17,181.65 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0130 | 60101 | 3101 | 01000 | 2015 | | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 60101 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/09/2015 | GL_BD_JRNL | 0000330374 | 70 | | 03/09/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3038 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 222.00 | |
| Number of Transactions 2 | | | | | | Totals | -222.00 | 0.00 | 0.00 | 222.00 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 60101 | 3202 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9981 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 426.14 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4091 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 124.19 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10703 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 483.63 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4021 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 152.14 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10973 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 500.05 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4216 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 161.69 | |
| Number of Transactions 6 | | | | | | Totals | -1,847.84 | 0.00 | 0.00 | 1,847.84 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|--------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 60101 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 6599 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -17.23 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7770 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -11.48 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9366 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -30.17 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8089 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -5.07 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8980 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -28.18 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9411 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -23.95 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8990 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -17.96 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9492 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -26.72 | |
| 03/09/2015 | GL_BD_JRNL | 0000330374 | 71 | | 03/09/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4732 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 36.25 | |
| Number of Transactions 10 | | | | | | Totals | 124.51 | 0.00 | 0.00 | -124.51 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 60101 | 3302 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14815 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 345.35 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6113 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 197.68 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15836 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 432.46 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2892 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 17.96 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3313 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 23.95 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3268 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 30.17 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1991 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 5.07 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3394 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 26.72 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 501 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 17.23 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1672 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 11.48 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2882 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 28.18 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6041 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 227.97 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16210 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 476.47 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6303 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 318.38 | |
| Number of Transactions 14 | | | | | | Totals | -2,159.07 | 0.00 | 0.00 | 0.00 | 2,159.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 60101 | 3431 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19080 | 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 | 20231 | 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 | 20656 | 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 | 0.00 | 30.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 60101 | 3451 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22951 | 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 | 24105 | 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 | 24554 | 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 | 0.00 | 311.79 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 60101 | 3471 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26805 | 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 | 27961 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,678.86 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28434 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,678.86 | |
| Number of Transactions 3 | | | | | | Totals | -5,036.58 | 0.00 | 0.00 | 5,036.58 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 60101 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 6600 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.11 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8094 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.03 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7771 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.07 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9367 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.20 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9493 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.18 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9412 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.16 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8981 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.18 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8991 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.12 | |
| 03/09/2015 | GL_BD_JRNL | 0000330374 | 72 | | 03/09/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7269 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.25 | |
| Number of Transactions 10 | | | | | | Totals | -0.20 | 0.00 | 0.00 | 0.20 |

| 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> | | | | |
| | 0130 | 60101 | 3502 | 01000 | 2015 | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31527 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.25 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8660 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.28 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32894 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.83 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1996 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.03 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3314 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.16 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3395 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.18 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2883 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.18 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 1673 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.07 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 502 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.11 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2893 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.12 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 60101 | 3502 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3269 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.20 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8576 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33482 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.13 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8918 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.10 |
| Number of Transactions 14 | | | | | | Totals | -14.13 | 0.00 | 0.00 | 14.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 60101 | 3601 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/10/2015 | GL_BD_JRNL | 0000330462 | 29 | | 03/10/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1234 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 75.00 |
| Number of Transactions 2 | | | | | | Totals | -75.00 | 0.00 | 0.00 | 75.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 60101 | 3602 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5900 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 46.02 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5901 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 77.52 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5902 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 89.40 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6167 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 80.18 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6168 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 89.40 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6169 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 89.41 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6438 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 89.40 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6439 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 97.45 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6440 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 124.86 |
| Number of Transactions 9 | | | | | | Totals | -783.64 | 0.00 | 0.00 | 783.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 60101 | 3702 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2907 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 8.23 |
| 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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 60101 | 3702 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2829 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 8.23 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2828 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 8.23 | |
| Number of Transactions 3 | | | | | | Totals | -24.69 | 0.00 | 0.00 | 24.69 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 60101 | 3995 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35835 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.65 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37329 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 4.65 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37969 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.65 | |
| Number of Transactions 3 | | | | | | Totals | -13.95 | 0.00 | 0.00 | 13.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 60101 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | REQ_PREENC | REQ288161 | 6 | | Office Depot/118904/Elmers(R) Glue-All Pourable Gl | 0.00 | 51.57 | 0.00 | 0.00 | |
| 02/06/2015 | REQ_PREENC | REQ288161 | 5 | | Office Depot/118904/Fiskars(R) Classpack Caddy 5 P | 0.00 | 166.58 | 0.00 | 0.00 | |
| 02/06/2015 | REQ_PREENC | REQ288161 | 4 | | Office Depot/118904/Crayola(R) Oil Pastels 28-Colo | 0.00 | 118.08 | 0.00 | 0.00 | |
| 02/06/2015 | REQ_PREENC | REQ288161 | 7 | | Office Depot/118904/Paper Mate(R) Flair(R) Porous- | 0.00 | 93.87 | 0.00 | 0.00 | |
| 02/06/2015 | REQ_PREENC | REQ288161 | 3 | | Office Depot/118904/Prang(R) Ambrite Art Chalk Ass | 0.00 | 172.44 | 0.00 | 0.00 | |
| 02/06/2015 | REQ_PREENC | REQ288161 | 2 | | Office Depot/118904/Prang(R) Washable Watercolors | 0.00 | 179.64 | 0.00 | 0.00 | |
| 02/06/2015 | REQ_PREENC | REQ288161 | 1 | | Office Depot/118904/Sharpie(R) Chisel-Tip Permanen | 0.00 | 190.80 | 0.00 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251065 | 1 | RREQ288161 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | 0.00 | 206.06 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251065 | 1 | RREQ288161 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanent Marke | 0.00 | -190.80 | 0.00 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251065 | 2 | RREQ288161 | OFFICE DEPOT/Prang(R) Washable Watercolors 16-Colo | 0.00 | 0.00 | 194.01 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251065 | 2 | RREQ288161 | OFFICE DEPOT/Prang(R) Washable Watercolors 16-Colo | 0.00 | -179.64 | 0.00 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251065 | 3 | RREQ288161 | OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C | 0.00 | 0.00 | 186.24 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251065 | 3 | RREQ288161 | OFFICE DEPOT/Prang(R) Ambrite Art Chalk Assorted C | 0.00 | -172.44 | 0.00 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251065 | 4 | RREQ288161 | OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors | 0.00 | 0.00 | 127.53 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251065 | 4 | RREQ288161 | OFFICE DEPOT/Crayola(R) Oil Pastels 28-Colors | 0.00 | -118.08 | 0.00 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251065 | 5 | RREQ288161 | OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Precisio | 0.00 | 0.00 | 179.91 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251065 | 5 | RREQ288161 | OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 Precisio | 0.00 | -166.58 | 0.00 | 0.00 | |
| 02/09/2015 | PO_POENC | 0000251065 | 6 | RREQ288161 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | 55.70 | 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. 109
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 60101 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | PO_POENC | 0000251065 | 6 | RREQ288161 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | -51.57 | 0.00 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251065 | 7 | RREQ288161 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | 0.00 | 101.38 | 0.00 |
| 02/09/2015 | PO_POENC | 0000251065 | 7 | RREQ288161 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00 | -93.87 | 0.00 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797713 | 1 | P0000251065 | OFFICE DEPOT/Crayola(R) Oil Pastels 28-Col | 0.00 | 0.00 | 0.00 | 127.53 |
| 02/11/2015 | AP_VOUCHER | 00797713 | 1 | P0000251065 | OFFICE DEPOT/Crayola(R) Oil Pastels 28-Col | 0.00 | 0.00 | -127.53 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797714 | 1 | P0000251065 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen | 0.00 | 0.00 | 0.00 | 206.05 |
| 02/11/2015 | AP_VOUCHER | 00797714 | 1 | P0000251065 | OFFICE DEPOT/Sharpie(R) Chisel-Tip Permanen | 0.00 | 0.00 | -206.05 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797714 | 2 | P0000251065 | OFFICE DEPOT/Prang(R) Washable Watercolors | 0.00 | 0.00 | 0.00 | 194.01 |
| 02/11/2015 | AP_VOUCHER | 00797714 | 2 | P0000251065 | OFFICE DEPOT/Prang(R) Washable Watercolors | 0.00 | 0.00 | -194.01 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797714 | 3 | P0000251065 | OFFICE DEPOT/Prang(R) Ambrite Art Chalk As | 0.00 | 0.00 | 0.00 | 186.24 |
| 02/11/2015 | AP_VOUCHER | 00797714 | 3 | P0000251065 | OFFICE DEPOT/Prang(R) Ambrite Art Chalk As | 0.00 | 0.00 | -186.24 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797714 | 4 | P0000251065 | OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 | 0.00 | 0.00 | 0.00 | 179.91 |
| 02/11/2015 | AP_VOUCHER | 00797714 | 4 | P0000251065 | OFFICE DEPOT/Fiskars(R) Classpack Caddy 5 | 0.00 | 0.00 | -179.91 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797714 | 5 | P0000251065 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl | 0.00 | 0.00 | 0.00 | 55.70 |
| 02/11/2015 | AP_VOUCHER | 00797714 | 5 | P0000251065 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl | 0.00 | 0.00 | -55.70 | 0.00 |
| 02/11/2015 | AP_VOUCHER | 00797714 | 6 | P0000251065 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | 0.00 | 101.38 |
| 02/11/2015 | AP_VOUCHER | 00797714 | 6 | P0000251065 | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous- | 0.00 | 0.00 | -101.38 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 20 | | Office Depot/118904/Office Depot(R) Brand Standard | 0.00 | 256.00 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 19 | | Office Depot/118904/Hammermill(R) Laser Paper 8 1/ | 0.00 | 70.92 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 18 | | Office Depot/118904/Avery(R) Non-Glare Heavyweight | 0.00 | 70.58 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 17 | | Office Depot/118904/ChenilleKraft Resealable Glitt | 0.00 | 94.38 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 16 | | Office Depot/118904/Elmers(R) Glue Stick Classroom | 0.00 | 45.84 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 15 | | Office Depot/118904/Office Depot Badge Clips Pack | 0.00 | 164.50 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 14 | | Office Depot/118904/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00 | 46.76 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 9 | | Office Depot/118904/Melissa amp; Doug Photo Frames | 0.00 | 30.87 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 8 | | Office Depot/118904/Sakura Gelly Roll Metallic Pen | 0.00 | 103.96 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 7 | | Office Depot/118904/Sakura Gelly Roll Metallic Pen | 0.00 | 95.97 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 6 | | Office Depot/118904/Paper Mate(R) Profile(TM) Retr | 0.00 | 35.56 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 5 | | Office Depot/118904/SunWorks(R) Smart-Stack(TM) He | 0.00 | 34.16 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 4 | | Office Depot/118904/FORAY(R) Single-Hole Manual Pe | 0.00 | 8.60 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 3 | | Office Depot/118904/Innovative Storage Designs Pen | 0.00 | 27.60 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 2 | | Office Depot/118904/KleenSlate(R) 50 Recycled Eras | 0.00 | 139.98 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 1 | | Office Depot/118904/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 54.88 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 13 | | Office Depot/118904/Office Depot(R) Brand Scissors | 0.00 | 7.26 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 12 | | Office Depot/118904/Rapid HD80 Personal Heavy-Duty | 0.00 | 71.58 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 11 | | Office Depot/118904/uni-ball(R) JetStream(TM) Retr | 0.00 | 16.98 | 0.00 | 0.00 |
| 03/26/2015 | REQ_PREENC | REQ294031 | 10 | | Office Depot/118904/Office Depot(R) Brand Chisel-T | 0.00 | 8.07 | 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. 110
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 60101 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/26/2015 | PO_POENC | 0000255449 | 20 | RREQ294031 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | -256.00 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 20 | RREQ294031 | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00 | 0.00 | 276.48 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 19 | RREQ294031 | OFFICE DEPOT/Hammermill(R) Laser Paper 8 1/2 x 11 | 0.00 | -70.92 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 19 | RREQ294031 | OFFICE DEPOT/Hammermill(R) Laser Paper 8 1/2 x 11 | 0.00 | 0.00 | 76.59 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 18 | RREQ294031 | OFFICE DEPOT/Avery(R) Non-Glare Heavyweight Sheet | 0.00 | -70.58 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 18 | RREQ294031 | OFFICE DEPOT/Avery(R) Non-Glare Heavyweight Sheet | 0.00 | 0.00 | 76.23 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 17 | RREQ294031 | OFFICE DEPOT/ChenilleKraft Resealable Glitter Glue | 0.00 | -94.38 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 17 | RREQ294031 | OFFICE DEPOT/ChenilleKraft Resealable Glitter Glue | 0.00 | 0.00 | 101.93 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 16 | RREQ294031 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | -45.84 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 16 | RREQ294031 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00 | 0.00 | 49.51 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 15 | RREQ294031 | OFFICE DEPOT/Office Depot Badge Clips Pack Of 12 | 0.00 | -164.50 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 15 | RREQ294031 | OFFICE DEPOT/Office Depot Badge Clips Pack Of 12 | 0.00 | 0.00 | 177.66 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 14 | RREQ294031 | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T | 0.00 | -46.76 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 14 | RREQ294031 | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T | 0.00 | 0.00 | 50.50 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 13 | RREQ294031 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | -7.26 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 13 | RREQ294031 | OFFICE DEPOT/Office Depot(R) Brand Scissors 8 Stra | 0.00 | 0.00 | 7.84 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 12 | RREQ294031 | OFFICE DEPOT/Rapid HD80 Personal Heavy-Duty Staple | 0.00 | -71.58 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 12 | RREQ294031 | OFFICE DEPOT/Rapid HD80 Personal Heavy-Duty Staple | 0.00 | 0.00 | 77.31 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 11 | RREQ294031 | OFFICE DEPOT/uni-ball(R) JetStream(TM) Retractable | 0.00 | -16.98 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 11 | RREQ294031 | OFFICE DEPOT/uni-ball(R) JetStream(TM) Retractable | 0.00 | 0.00 | 18.34 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 10 | RREQ294031 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | -8.07 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 10 | RREQ294031 | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00 | 0.00 | 8.72 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 9 | RREQ294031 | OFFICE DEPOT/Melissa amp; Doug Photo Frames Group | 0.00 | -30.87 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 9 | RREQ294031 | OFFICE DEPOT/Melissa amp; Doug Photo Frames Group | 0.00 | 0.00 | 33.34 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 8 | RREQ294031 | OFFICE DEPOT/Sakura Gelly Roll Metallic Pens Cube | 0.00 | -103.96 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 8 | RREQ294031 | OFFICE DEPOT/Sakura Gelly Roll Metallic Pens Cube | 0.00 | 0.00 | 112.28 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 7 | RREQ294031 | OFFICE DEPOT/Sakura Gelly Roll Metallic Pens Assor | 0.00 | -95.97 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 7 | RREQ294031 | OFFICE DEPOT/Sakura Gelly Roll Metallic Pens Assor | 0.00 | 0.00 | 69.10 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 6 | RREQ294031 | OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable | 0.00 | -35.56 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 6 | RREQ294031 | OFFICE DEPOT/Paper Mate(R) Profile(TM) Retractable | 0.00 | 0.00 | 38.40 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 5 | RREQ294031 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig | 0.00 | -34.16 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 5 | RREQ294031 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) Heavyweig | 0.00 | 0.00 | 36.89 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 4 | RREQ294031 | OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh | 0.00 | -8.60 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 4 | RREQ294031 | OFFICE DEPOT/FORAY(R) Single-Hole Manual Pencil Sh | 0.00 | 0.00 | 9.29 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 3 | RREQ294031 | OFFICE DEPOT/Innovative Storage Designs Pencil/Rul | 0.00 | -27.60 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 1 | RREQ294031 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 59.27 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 1 | RREQ294031 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -54.88 | 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. 111
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 60101 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/26/2015 | PO_POENC | 0000255449 | 2 | RREQ294031 | OFFICE DEPOT/KleenSlate(R) 50 Recycled Eraser Caps | 0.00 | 0.00 | 151.18 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 2 | RREQ294031 | OFFICE DEPOT/KleenSlate(R) 50 Recycled Eraser Caps | 0.00 | -139.98 | 0.00 | 0.00 |
| 03/26/2015 | PO_POENC | 0000255449 | 3 | RREQ294031 | OFFICE DEPOT/Innovative Storage Designs Pencil/Rul | 0.00 | 0.00 | 29.81 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806939 | 1 | P0000255449 | OFFICE DEPOT/Office Depot(R) Brand Scissors | 0.00 | 0.00 | 0.00 | 7.84 |
| 03/27/2015 | AP_VOUCHER | 00806939 | 1 | P0000255449 | OFFICE DEPOT/Office Depot(R) Brand Scissors | 0.00 | 0.00 | -7.84 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 1 | P0000255449 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 59.27 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 1 | P0000255449 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | -59.27 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 15 | P0000255449 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | -276.47 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 15 | P0000255449 | OFFICE DEPOT/Office Depot(R) Brand Standard | 0.00 | 0.00 | 0.00 | 276.47 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 14 | P0000255449 | OFFICE DEPOT/Hammermill(R) Laser Paper 8 1 | 0.00 | 0.00 | -76.59 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 14 | P0000255449 | OFFICE DEPOT/Hammermill(R) Laser Paper 8 1 | 0.00 | 0.00 | 0.00 | 76.59 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 13 | P0000255449 | OFFICE DEPOT/Avery(R) Non-Glare Heavyweight | 0.00 | 0.00 | -76.23 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 13 | P0000255449 | OFFICE DEPOT/Avery(R) Non-Glare Heavyweight | 0.00 | 0.00 | 0.00 | 76.23 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 12 | P0000255449 | OFFICE DEPOT/ChenilleKraft Resealable Glitt | 0.00 | 0.00 | -101.93 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 12 | P0000255449 | OFFICE DEPOT/ChenilleKraft Resealable Glitt | 0.00 | 0.00 | 0.00 | 101.93 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 11 | P0000255449 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | -49.51 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 11 | P0000255449 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | 0.00 | 49.51 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 10 | P0000255449 | OFFICE DEPOT/Office Depot Badge Clips Pack | 0.00 | 0.00 | -177.66 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 10 | P0000255449 | OFFICE DEPOT/Office Depot Badge Clips Pack | 0.00 | 0.00 | 0.00 | 177.66 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 9 | P0000255449 | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00 | 0.00 | -50.50 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 9 | P0000255449 | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00 | 0.00 | 0.00 | 50.50 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 8 | P0000255449 | OFFICE DEPOT/Rapid HD80 Personal Heavy-Duty | 0.00 | 0.00 | -77.31 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 8 | P0000255449 | OFFICE DEPOT/Rapid HD80 Personal Heavy-Duty | 0.00 | 0.00 | 0.00 | 77.31 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 7 | P0000255449 | OFFICE DEPOT/uni-ball(R) JetStream(TM) Retr | 0.00 | 0.00 | -18.34 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 7 | P0000255449 | OFFICE DEPOT/uni-ball(R) JetStream(TM) Retr | 0.00 | 0.00 | 0.00 | 18.34 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 6 | P0000255449 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | -8.72 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 6 | P0000255449 | OFFICE DEPOT/Office Depot(R) Brand Chisel-T | 0.00 | 0.00 | 0.00 | 8.72 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 5 | P0000255449 | OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr | 0.00 | 0.00 | -38.40 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 5 | P0000255449 | OFFICE DEPOT/Paper Mate(R) Profile(TM) Retr | 0.00 | 0.00 | 0.00 | 38.40 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 4 | P0000255449 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He | 0.00 | 0.00 | -36.89 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 4 | P0000255449 | OFFICE DEPOT/SunWorks(R) Smart-Stack(TM) He | 0.00 | 0.00 | 0.00 | 36.89 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 3 | P0000255449 | OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe | 0.00 | 0.00 | -9.29 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 3 | P0000255449 | OFFICE DEPOT/FORAY(R) Single-Hole Manual Pe | 0.00 | 0.00 | 0.00 | 9.29 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 2 | P0000255449 | OFFICE DEPOT/Innovative Storage Designs Pen | 0.00 | 0.00 | -29.81 | 0.00 |
| 03/27/2015 | AP_VOUCHER | 00806941 | 2 | P0000255449 | OFFICE DEPOT/Innovative Storage Designs Pen | 0.00 | 0.00 | 0.00 | 29.81 |
| 03/28/2015 | AP_VOUCHER | 00807035 | 1 | P0000255449 | OFFICE DEPOT/Sakura Gelly Roll Metallic Pen | 0.00 | 0.00 | -112.28 | 0.00 |
| 03/28/2015 | AP_VOUCHER | 00807035 | 1 | P0000255449 | OFFICE DEPOT/Sakura Gelly Roll Metallic Pen | 0.00 | 0.00 | 0.00 | 112.28 |

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

PeopleSoft GL
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 17:36:59

| 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> | | | | | | | |
| | 0130 | 60101 | 4301 | 01000 | 2015 | | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/28/2015 | AP_VOUCHER | 00807040 | 1 | P0000255449 | OFFICE DEPOT/Melissa amp; Doug Photo Frames | 0.00 | 0.00 | | -33.34 | 0.00 | | |
| 03/28/2015 | AP_VOUCHER | 00807040 | 1 | P0000255449 | OFFICE DEPOT/Melissa amp; Doug Photo Frames | 0.00 | 0.00 | | 0.00 | 33.34 | | |
| 03/28/2015 | AP_VOUCHER | 00807041 | 1 | P0000255449 | OFFICE DEPOT/KleenSlate(R) 50 Recycled Eras | 0.00 | 0.00 | | -151.18 | 0.00 | | |
| 03/28/2015 | AP_VOUCHER | 00807041 | 1 | P0000255449 | OFFICE DEPOT/KleenSlate(R) 50 Recycled Eras | 0.00 | 0.00 | | 0.00 | 151.18 | | |
| Number of Transactions 133 | | | | | | Totals | -2,511.50 | 0.00 | 0.00 | 69.12 | 2,442.38 | |
| Number of Transactions 226 | | | | | | Fund | Totals 0000s | -41,528.52 | 0.00 | 0.00 | 69.12 | 41,459.40 |
| Number of Transactions 226 | | | | | | Resource | Totals 60101 | -41,528.52 | 0.00 | 0.00 | 69.12 | 41,459.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0130 | 61051 | 1107 | 12000 | 2015 | | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 273 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | | 0.00 | 3,137.15 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 275 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | | 0.00 | 3,137.15 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 278 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | | 0.00 | 3,137.15 | | |
| Number of Transactions 3 | | | | | | Totals | -9,411.45 | 0.00 | 0.00 | 0.00 | 9,411.45 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0130 | 61051 | 2101 | 12000 | 2015 | | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3495 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | | 0.00 | 3,469.45 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3793 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | | 0.00 | 3,469.45 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3923 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | | 0.00 | 3,469.45 | | |
| Number of Transactions 3 | | | | | | Totals | -10,408.35 | 0.00 | 0.00 | 0.00 | 10,408.35 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0130 | 61051 | 2151 | 12000 | 2015 | | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly 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

| 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> | | | | | |
| | 0130 | 61051 | 2151 | 12000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1619 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 120.08 |
| Number of Transactions 1 | | | | | | Totals | -120.08 | 0.00 | 0.00 | 120.08 |

| 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> | | | | | |
| | 0130 | 61051 | 3101 | 12000 | 2015 | | | | | |
| DeptID 0130 - Joyner 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 | 7337 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 278.58 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7941 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 278.58 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8141 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 278.58 |
| Number of Transactions 3 | | | | | | Totals | -835.74 | 0.00 | 0.00 | 835.74 |

| 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> | | | | | |
| | 0130 | 61051 | 3202 | 12000 | 2015 | | | | | |
| DeptID 0130 - Joyner 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 | 9982 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 315.38 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4092 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 14.13 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10704 | 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 | 10974 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 315.38 |
| Number of Transactions 4 | | | | | | Totals | -960.27 | 0.00 | 0.00 | 960.27 |

| 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> | | | | | |
| | 0130 | 61051 | 3301 | 12000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12199 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 45.49 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13072 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 45.49 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13350 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 45.49 |
| Number of Transactions 3 | | | | | | Totals | -136.47 | 0.00 | 0.00 | 136.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 61051 | 3302 | 12000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14816 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 265.41 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6114 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 9.18 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15837 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 265.42 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16211 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 265.41 |
| Number of Transactions 4 | | | | | | Totals | -805.42 | 0.00 | 0.00 | 805.42 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 61051 | 3421 | 12000 | 2015 | | | | | |
| DeptID 0130 - Joyner 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 | 17139 | 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 | 18285 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18699 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 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> | | | | | |
| | 0130 | 61051 | 3441 | 12000 | 2015 | | | | | |
| DeptID 0130 - Joyner 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 | 21010 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22158 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22596 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 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> | | | | | |
| | 0130 | 61051 | 3461 | 12000 | 2015 | | | | | |
| DeptID 0130 - Joyner 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 | 24878 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,914.30 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26029 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,914.30 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26491 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,914.30 |
| Number of Transactions 3 | | | | | | Totals | -5,742.90 | 0.00 | 0.00 | 5,742.90 |

| 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

| 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> | | | | | |
| | 0130 | 61051 | 3501 | 12000 | 2015 | | | | | |
| DeptID 0130 - Joyner 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 | 28879 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.57 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30103 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.57 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30592 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.57 | |
| Number of Transactions 3 | | | | | | Totals | -4.71 | 0.00 | 0.00 | 4.71 |

| 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> | | | | | |
| | 0130 | 61051 | 3502 | 12000 | 2015 | | | | | |
| DeptID 0130 - Joyner 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 | 31528 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.74 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8661 | 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 | 32895 | 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 | 33483 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.74 | |
| Number of Transactions 4 | | | | | | Totals | -5.27 | 0.00 | 0.00 | 5.27 |

| 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> | | | | | |
| | 0130 | 61051 | 3601 | 12000 | 2015 | | | | | |
| DeptID 0130 - Joyner 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 | 1131 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 94.11 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1235 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 94.11 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1267 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 94.11 | |
| Number of Transactions 3 | | | | | | Totals | -282.33 | 0.00 | 0.00 | 282.33 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0130 | 61051 | 3602 | 12000 | 2015 | | | | |
| DeptID 0130 - Joyner 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 | 5903 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 3.60 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5904 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 104.08 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6170 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 104.08 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6441 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 104.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 61051 | 3602 | 12000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -315.84 | 0.00 | 0.00 | 0.00 | 315.84 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 61051 | 3701 | 12000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner 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 | 562 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 10.29 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 545 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 10.29 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 551 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 10.29 | |
| Number of Transactions 3 | | | | | | Totals | -30.87 | 0.00 | 0.00 | 0.00 | 30.87 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 61051 | 3702 | 12000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner 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 | 2908 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 9.58 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2830 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 9.58 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2829 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 9.58 | |
| Number of Transactions 3 | | | | | | Totals | -28.74 | 0.00 | 0.00 | 0.00 | 28.74 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 61051 | 3985 | 12000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner 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 | 33861 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35353 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35979 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.89 | |
| Number of Transactions 3 | | | | | | Totals | -14.67 | 0.00 | 0.00 | 0.00 | 14.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 61051 | 3995 | 12000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | 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> | | | | | | |
| 0130 | 61051 | 3995 | 12000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35836 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.79 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37330 | 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 | 37970 | 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 | -8.37 | 0.00 | 0.00 | 8.37 |

| DeptID | Resource | Account | Fund | Budget Period | Description | Balance | Pre Encumbered | Encumbered | Expended |
|--|------------|------------|-------|---------------|--|---------|----------------|------------|----------|
| 0130 | 61051 | 4301 | 12000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/26/2015 | REQ_PREENC | REQ286641 | 6 | | Lakeshore Curriculum/118904/RA191 - Beginner's Bal | 0.00 | 121.26 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286641 | 5 | | Lakeshore Curriculum/118904/KT2904 - Daily Schedul | 0.00 | 28.19 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286641 | 4 | | Lakeshore Curriculum/118904/AA203 - Lakeshore Bloc | 0.00 | 18.79 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286641 | 3 | | Lakeshore Curriculum/118904/LC66 - The Butterfly N | 0.00 | 37.59 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286641 | 2 | | Lakeshore Curriculum/118904/CB214 - Jumbo Cardboar | 0.00 | 37.59 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286641 | 1 | | Lakeshore Curriculum/118904/GG872 - Lakeshore Comm | 0.00 | 56.39 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286641 | 7 | | Lakeshore Curriculum/118904/RA182 - Best-Buy Jumbo | 0.00 | 65.79 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286687 | 3 | | Cm School Supply/118904/Preschool Certificate Item | 0.00 | 21.96 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286687 | 2 | | Cm School Supply/118904/Birthday Cards Item #267-1 | 0.00 | 6.98 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286687 | 1 | | Cm School Supply/118904/Birthday Crowns Item # 264 | 0.00 | 21.98 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249817 | 7 | RREQ286641 | LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri | 0.00 | -65.79 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249817 | 7 | RREQ286641 | LAKESHORE CURR/RA182 - Best-Buy Jumbo Building Bri | 0.00 | 0.00 | 71.05 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249817 | 6 | RREQ286641 | LAKESHORE CURR/RA191 - Beginner's Balance Beams | 0.00 | -121.26 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249817 | 6 | RREQ286641 | LAKESHORE CURR/RA191 - Beginner's Balance Beams | 0.00 | 0.00 | 130.96 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249817 | 5 | RREQ286641 | LAKESHORE CURR/KT2904 - Daily Schedule Chart | 0.00 | -28.19 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249817 | 5 | RREQ286641 | LAKESHORE CURR/KT2904 - Daily Schedule Chart | 0.00 | 0.00 | 30.45 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249817 | 4 | RREQ286641 | LAKESHORE CURR/AA203 - Lakeshore Block Play People | 0.00 | -18.79 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249817 | 4 | RREQ286641 | LAKESHORE CURR/AA203 - Lakeshore Block Play People | 0.00 | 0.00 | 20.29 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249817 | 3 | RREQ286641 | LAKESHORE CURR/LC66 - The Butterfly Nursery | 0.00 | -37.59 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249817 | 3 | RREQ286641 | LAKESHORE CURR/LC66 - The Butterfly Nursery | 0.00 | 0.00 | 40.60 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249817 | 2 | RREQ286641 | LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma | 0.00 | -37.59 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249817 | 2 | RREQ286641 | LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks - Ma | 0.00 | 0.00 | 40.60 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249817 | 1 | RREQ286641 | LAKESHORE CURR/GG872 - Lakeshore Community Garages | 0.00 | -56.39 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249817 | 1 | RREQ286641 | LAKESHORE CURR/GG872 - Lakeshore Community Garages | 0.00 | 0.00 | 60.90 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249819 | 5 | RREQ286658 | OFFICE DEPOT/Office Depot(R) Brand Copy amp; Print | 0.00 | 0.00 | 19.97 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249819 | 4 | RREQ286658 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -1.97 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249819 | 3 | RREQ286658 | OFFICE DEPOT/Gartner Studios(R) School/Children De | 0.00 | -7.99 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-------------|-------------|----------------|---------------|--|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0130 | 61051 | 4301 | 12000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/26/2015 | PO_POENC | 0000249819 | 3 | RREQ286658 | OFFICE DEPOT/Gartner Studios(R) School/Children De | 0.00 | 0.00 | 8.63 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249819 | 2 | RREQ286658 | OFFICE DEPOT/Scholastic Colorful Design Paper Coun | 0.00 | -7.98 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249819 | 2 | RREQ286658 | OFFICE DEPOT/Scholastic Colorful Design Paper Coun | 0.00 | 0.00 | 8.62 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249819 | 1 | RREQ286658 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | -37.72 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249819 | 1 | RREQ286658 | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00 | 0.00 | 40.74 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249819 | 4 | RREQ286658 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 2.13 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249819 | 5 | RREQ286658 | OFFICE DEPOT/Office Depot(R) Brand Copy amp; Print | 0.00 | -18.49 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286658 | 5 | | Office Depot/118904/Office Depot(R) Brand Copy amp | 0.00 | 18.49 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286658 | 4 | | Office Depot/118904/Tru-Ray(R) 50 Recycled Constru | 0.00 | 1.97 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286658 | 3 | | Office Depot/118904/Gartner Studios(R) School/Chil | 0.00 | 7.99 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286658 | 2 | | Office Depot/118904/Scholastic Colorful Design Pap | 0.00 | 7.98 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286658 | 1 | | Office Depot/118904/Neenah Astrobrights(R) Bright | 0.00 | 37.72 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 19 | RREQ286654 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple | 0.00 | 0.00 | 7.86 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 18 | RREQ286654 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl | 0.00 | -7.28 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 13 | RREQ286654 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | 0.00 | 8.34 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 12 | RREQ286654 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | -7.72 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 12 | RREQ286654 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | 0.00 | 8.34 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 8 | RREQ286654 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | -8.78 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 8 | RREQ286654 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 9.48 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 4 | RREQ286654 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | -13.17 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 2 | RREQ286654 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | 0.00 | 0.00 | 3.63 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 1 | RREQ286654 | OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar | 0.00 | -11.29 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 19 | RREQ286654 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Purple | 0.00 | -7.28 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 18 | RREQ286654 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Light Bl | 0.00 | 0.00 | 7.86 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 17 | RREQ286654 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow | 0.00 | -13.44 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 17 | RREQ286654 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Yellow | 0.00 | 0.00 | 14.52 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 16 | RREQ286654 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White | 0.00 | -13.44 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 16 | RREQ286654 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White | 0.00 | 0.00 | 14.52 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 15 | RREQ286654 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black | 0.00 | -13.44 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 15 | RREQ286654 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Black | 0.00 | 0.00 | 14.52 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 14 | RREQ286654 | OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1 | 0.00 | -30.07 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 14 | RREQ286654 | OFFICE DEPOT/Scotch(R) Sure Start Shipping Tape 1 | 0.00 | 0.00 | 32.48 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 13 | RREQ286654 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fine Point | 0.00 | -7.72 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 11 | RREQ286654 | OFFICE DEPOT/Scotch(R) 234 Greener General Purpose | 0.00 | -7.47 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 11 | RREQ286654 | OFFICE DEPOT/Scotch(R) 234 Greener General Purpose | 0.00 | 0.00 | 8.07 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 10 | RREQ286654 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | -7.90 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 10 | RREQ286654 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape 3 Core 1 | 0.00 | 0.00 | 8.53 | 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. 119
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 61051 | 4301 | 12000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/26/2015 | PO_POENC | 0000249818 | 9 | RREQ286654 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | -34.38 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 9 | RREQ286654 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | 37.13 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 7 | RREQ286654 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | -13.17 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 7 | RREQ286654 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 14.22 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 6 | RREQ286654 | OFFICE DEPOT/Crayola(R) Premier Tempera Paint Gree | 0.00 | -20.97 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 6 | RREQ286654 | OFFICE DEPOT/Crayola(R) Premier Tempera Paint Gree | 0.00 | 0.00 | 22.65 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 5 | RREQ286654 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | -13.17 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 5 | RREQ286654 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 14.22 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 4 | RREQ286654 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 14.22 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 3 | RREQ286654 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | -13.17 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 3 | RREQ286654 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00 | 0.00 | 14.22 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 2 | RREQ286654 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp | 0.00 | -3.36 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249818 | 1 | RREQ286654 | OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar | 0.00 | 0.00 | 12.19 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249821 | 2 | RREQ286673 | OFFICE DEPOT/Unisan Medium-Duty Scrubbing Sponges | 0.00 | -19.58 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249821 | 2 | RREQ286673 | OFFICE DEPOT/Unisan Medium-Duty Scrubbing Sponges | 0.00 | 0.00 | 21.15 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249821 | 1 | RREQ286673 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | 0.00 | -10.98 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249821 | 1 | RREQ286673 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | 0.00 | 0.00 | 11.86 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 19 | | Office Depot/118904/Pacon(R) Acrylic Roving Yarn P | 0.00 | 7.28 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 18 | | Office Depot/118904/Pacon(R) Acrylic Roving Yarn L | 0.00 | 7.28 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 17 | | Office Depot/118904/Pacon(R) Acrylic Roving Yarn Y | 0.00 | 13.44 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 16 | | Office Depot/118904/Pacon(R) Acrylic Roving Yarn W | 0.00 | 13.44 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 15 | | Office Depot/118904/Pacon(R) Acrylic Roving Yarn B | 0.00 | 13.44 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 14 | | Office Depot/118904/Scotch(R) Sure Start Shipping | 0.00 | 30.07 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 13 | | Office Depot/118904/Sharpie(R) Permanent Ultra-Fin | 0.00 | 7.72 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 12 | | Office Depot/118904/Sharpie(R) Permanent Ultra-Fin | 0.00 | 7.72 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 11 | | Office Depot/118904/Scotch(R) 234 Greener General | 0.00 | 7.47 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 10 | | Office Depot/118904/ScotchBlue(TM) Painters Tape 3 | 0.00 | 7.90 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 9 | | Office Depot/118904/Elmers(R) Glue-All Pourable Gl | 0.00 | 34.38 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 8 | | Office Depot/118904/Crayola(R) Artista II(R) Tempe | 0.00 | 8.78 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 7 | | Office Depot/118904/Crayola(R) Artista II(R) Tempe | 0.00 | 13.17 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 6 | | Office Depot/118904/Crayola(R) Premier Tempera Pai | 0.00 | 20.97 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 5 | | Office Depot/118904/Crayola(R) Artista II(R) Tempe | 0.00 | 13.17 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 4 | | Office Depot/118904/Crayola(R) Artista II(R) Tempe | 0.00 | 13.17 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 3 | | Office Depot/118904/Crayola(R) Artista II(R) Tempe | 0.00 | 13.17 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 2 | | Office Depot/118904/Scotch(R) 100 Recycled Desk Ta | 0.00 | 3.36 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286654 | 1 | | Office Depot/118904/Stanley(R) Bostitch B2200 Cont | 0.00 | 11.29 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286673 | 2 | | Office Depot/118904/Unisan Medium-Duty Scrubbing S | 0.00 | 19.58 | 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. 120
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | | |
| 0130 | 61051 | 4301 | 12000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 01/26/2015 | REQ_PREENC | REQ286673 | 1 | | Office Depot/118904/Clorox(R) Disinfecting Wipes L | 0.00 | | 10.98 | 0.00 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794539 | 1 | P0000249818 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | 0.00 | 7.86 |
| 01/27/2015 | AP_VOUCHER | 00794539 | 1 | P0000249818 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | -7.86 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794562 | 2 | P0000249819 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | -2.13 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794562 | 2 | P0000249819 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru | 0.00 | 0.00 | 0.00 | 0.00 | 2.13 |
| 01/27/2015 | AP_VOUCHER | 00794562 | 1 | P0000249819 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | -40.74 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794562 | 1 | P0000249819 | OFFICE DEPOT/Neenah Astrobrights(R) Bright | 0.00 | 0.00 | 0.00 | 0.00 | 40.74 |
| 01/27/2015 | AP_VOUCHER | 00794563 | 1 | P0000249818 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | -7.86 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794563 | 1 | P0000249818 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | 0.00 | 7.86 |
| 01/27/2015 | AP_VOUCHER | 00794579 | 1 | P0000249819 | OFFICE DEPOT/Office Depot(R) Brand Copy amp | 0.00 | 0.00 | 0.00 | 0.00 | 19.97 |
| 01/27/2015 | AP_VOUCHER | 00794579 | 1 | P0000249819 | OFFICE DEPOT/Office Depot(R) Brand Copy amp | 0.00 | 0.00 | 0.00 | -19.97 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 17 | P0000249818 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | -14.52 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 17 | P0000249818 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | 0.00 | 14.52 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 16 | P0000249818 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | -14.52 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 16 | P0000249818 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | 0.00 | 14.52 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 15 | P0000249818 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | -14.52 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 15 | P0000249818 | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn | 0.00 | 0.00 | 0.00 | 0.00 | 14.52 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 14 | P0000249818 | OFFICE DEPOT/Scotch(R) Sure Start Shipping | 0.00 | 0.00 | 0.00 | -32.48 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 14 | P0000249818 | OFFICE DEPOT/Scotch(R) Sure Start Shipping | 0.00 | 0.00 | 0.00 | 0.00 | 32.48 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 13 | P0000249818 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin | 0.00 | 0.00 | 0.00 | -8.34 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 13 | P0000249818 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin | 0.00 | 0.00 | 0.00 | 0.00 | 8.34 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 12 | P0000249818 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin | 0.00 | 0.00 | 0.00 | -8.34 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 12 | P0000249818 | OFFICE DEPOT/Sharpie(R) Permanent Ultra-Fin | 0.00 | 0.00 | 0.00 | 0.00 | 8.34 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 11 | P0000249818 | OFFICE DEPOT/Scotch(R) 234 Greener General | 0.00 | 0.00 | 0.00 | -8.07 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 11 | P0000249818 | OFFICE DEPOT/Scotch(R) 234 Greener General | 0.00 | 0.00 | 0.00 | 0.00 | 8.07 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 10 | P0000249818 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape | 0.00 | 0.00 | 0.00 | -8.53 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 10 | P0000249818 | OFFICE DEPOT/ScotchBlue(TM) Painters Tape | 0.00 | 0.00 | 0.00 | 0.00 | 8.53 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 9 | P0000249818 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl | 0.00 | 0.00 | 0.00 | -37.12 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 9 | P0000249818 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl | 0.00 | 0.00 | 0.00 | 0.00 | 37.12 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 8 | P0000249818 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | 0.00 | -9.48 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 8 | P0000249818 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | 0.00 | 0.00 | 9.48 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 7 | P0000249818 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | 0.00 | -14.22 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 7 | P0000249818 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | 0.00 | 0.00 | 14.22 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 6 | P0000249818 | OFFICE DEPOT/Crayola(R) Premier Tempera Pai | 0.00 | 0.00 | 0.00 | -22.65 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 6 | P0000249818 | OFFICE DEPOT/Crayola(R) Premier Tempera Pai | 0.00 | 0.00 | 0.00 | 0.00 | 22.65 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 5 | P0000249818 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | 0.00 | -14.22 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 5 | P0000249818 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | 0.00 | 0.00 | 14.22 |

| 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_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. 121
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 61051 | 4301 | 12000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | |
| 01/27/2015 | AP_VOUCHER | 00794567 | 4 | P0000249818 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | -14.22 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 4 | P0000249818 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | 0.00 | 14.22 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 3 | P0000249818 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | -14.22 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 3 | P0000249818 | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe | 0.00 | 0.00 | 0.00 | 14.22 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 2 | P0000249818 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta | 0.00 | 0.00 | -3.63 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 2 | P0000249818 | OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta | 0.00 | 0.00 | 0.00 | 3.63 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 1 | P0000249818 | OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont | 0.00 | 0.00 | -12.19 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794567 | 1 | P0000249818 | OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont | 0.00 | 0.00 | 0.00 | 12.19 |
| 01/27/2015 | AP_VOUCHER | 00794578 | 2 | P0000249821 | OFFICE DEPOT/Unisan Medium-Duty Scrubbing S | 0.00 | 0.00 | -21.14 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794578 | 2 | P0000249821 | OFFICE DEPOT/Unisan Medium-Duty Scrubbing S | 0.00 | 0.00 | 0.00 | 21.14 |
| 01/27/2015 | AP_VOUCHER | 00794578 | 1 | P0000249821 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes | 0.00 | 0.00 | -11.86 | 0.00 |
| 01/27/2015 | AP_VOUCHER | 00794578 | 1 | P0000249821 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes | 0.00 | 0.00 | 0.00 | 11.86 |
| 01/31/2015 | AP_VOUCHER | 00795583 | 1 | P0000249819 | OFFICE DEPOT/Gartner Studios(R) School/Chil | 0.00 | 0.00 | 0.00 | 8.63 |
| 01/31/2015 | AP_VOUCHER | 00795583 | 1 | P0000249819 | OFFICE DEPOT/Gartner Studios(R) School/Chil | 0.00 | 0.00 | -8.63 | 0.00 |
| 01/31/2015 | AP_VOUCHER | 00795585 | 1 | P0000249819 | OFFICE DEPOT/Scholastic Colorful Design Pap | 0.00 | 0.00 | 0.00 | 8.62 |
| 01/31/2015 | AP_VOUCHER | 00795585 | 1 | P0000249819 | OFFICE DEPOT/Scholastic Colorful Design Pap | 0.00 | 0.00 | -8.62 | 0.00 |
| 02/03/2015 | PO_POENC | 0000250424 | 3 | RREQ286687 | CM SCHOOL SUPP/Preschool Certificate Item #267-703 | 0.00 | -21.96 | 0.00 | 0.00 |
| 02/03/2015 | PO_POENC | 0000250424 | 3 | RREQ286687 | CM SCHOOL SUPP/Preschool Certificate Item #267-703 | 0.00 | 0.00 | 23.72 | 0.00 |
| 02/03/2015 | PO_POENC | 0000250424 | 2 | RREQ286687 | CM SCHOOL SUPP/Birthday Cards Item #267-117 | 0.00 | -6.98 | 0.00 | 0.00 |
| 02/03/2015 | PO_POENC | 0000250424 | 2 | RREQ286687 | CM SCHOOL SUPP/Birthday Cards Item #267-117 | 0.00 | 0.00 | 7.54 | 0.00 |
| 02/03/2015 | PO_POENC | 0000250424 | 1 | RREQ286687 | CM SCHOOL SUPP/Birthday Crowns Item # 264-021 | 0.00 | -21.98 | 0.00 | 0.00 |
| 02/03/2015 | PO_POENC | 0000250424 | 1 | RREQ286687 | CM SCHOOL SUPP/Birthday Crowns Item # 264-021 | 0.00 | 0.00 | 23.74 | 0.00 |
| 03/16/2015 | AP_VOUCHER | 00803884 | 1 | P0000250424 | CM SCHOOL SUPP/Birthday Crowns Item # 264-021 | 0.00 | 0.00 | 0.00 | 21.36 |
| 03/16/2015 | AP_VOUCHER | 00803884 | 1 | P0000250424 | CM SCHOOL SUPP/Birthday Crowns Item # 264-021 | 0.00 | 0.00 | -21.36 | 0.00 |
| 03/16/2015 | AP_VOUCHER | 00803884 | 2 | P0000250424 | CM SCHOOL SUPP/Birthday Cards Item #267-117 | 0.00 | 0.00 | 0.00 | 6.78 |
| 03/16/2015 | AP_VOUCHER | 00803884 | 2 | P0000250424 | CM SCHOOL SUPP/Birthday Cards Item #267-117 | 0.00 | 0.00 | -6.78 | 0.00 |
| 03/17/2015 | AP_VOUCHER | 00804312 | 1 | P0000249817 | LAKESHORE CURR/GG872 - Lakeshore Community Ga | 0.00 | 0.00 | 0.00 | 60.90 |
| 03/17/2015 | AP_VOUCHER | 00804312 | 1 | P0000249817 | LAKESHORE CURR/GG872 - Lakeshore Community Ga | 0.00 | 0.00 | -60.90 | 0.00 |
| 03/17/2015 | AP_VOUCHER | 00804312 | 2 | P0000249817 | LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks | 0.00 | 0.00 | 0.00 | 40.60 |
| 03/17/2015 | AP_VOUCHER | 00804312 | 2 | P0000249817 | LAKESHORE CURR/CB214 - Jumbo Cardboard Blocks | 0.00 | 0.00 | -40.60 | 0.00 |
| 03/17/2015 | AP_VOUCHER | 00804312 | 3 | P0000249817 | LAKESHORE CURR/LC66 - The Butterfly Nursery | 0.00 | 0.00 | 0.00 | 40.60 |
| 03/17/2015 | AP_VOUCHER | 00804312 | 3 | P0000249817 | LAKESHORE CURR/LC66 - The Butterfly Nursery | 0.00 | 0.00 | -40.60 | 0.00 |
| 03/17/2015 | AP_VOUCHER | 00804312 | 4 | P0000249817 | LAKESHORE CURR/AA203 - Lakeshore Block Play P | 0.00 | 0.00 | 0.00 | 20.29 |
| 03/17/2015 | AP_VOUCHER | 00804312 | 4 | P0000249817 | LAKESHORE CURR/AA203 - Lakeshore Block Play P | 0.00 | 0.00 | -20.29 | 0.00 |
| 03/17/2015 | AP_VOUCHER | 00804312 | 5 | P0000249817 | LAKESHORE CURR/KT2904 - Daily Schedule Chart | 0.00 | 0.00 | 0.00 | 30.45 |
| 03/17/2015 | AP_VOUCHER | 00804312 | 5 | P0000249817 | LAKESHORE CURR/KT2904 - Daily Schedule Chart | 0.00 | 0.00 | -30.45 | 0.00 |
| 03/17/2015 | AP_VOUCHER | 00804312 | 6 | P0000249817 | LAKESHORE CURR/RA191 - Beginner's Balance Bea | 0.00 | 0.00 | 0.00 | 130.96 |
| 03/17/2015 | AP_VOUCHER | 00804312 | 6 | P0000249817 | LAKESHORE CURR/RA191 - Beginner's Balance Bea | 0.00 | 0.00 | 0.00 | 130.96 |
| 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. 122
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| | 0130 | 61051 | 4301 | 12000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | |
| 03/17/2015 | AP_VOUCHER | 00804312 | 6 | P0000249817 | LAKESHORE CURR/RA191 - Beginner's Balance Bea | 0.00 | 0.00 | -130.96 | 0.00 | | |
| 03/17/2015 | AP_VOUCHER | 00804312 | 7 | P0000249817 | LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin | 0.00 | 0.00 | 0.00 | 71.05 | | |
| 03/17/2015 | AP_VOUCHER | 00804312 | 7 | P0000249817 | LAKESHORE CURR/RA182 - Best-Buy Jumbo Buildin | 0.00 | 0.00 | -71.05 | 0.00 | | |
| Number of Transactions 178 | | | | | | Totals | -829.95 | 0.00 | 0.00 | 26.88 | 803.07 |

| 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> | | | | |
| | 0130 | 61051 | 4302 | 12000 | 2015 | | | | |
| | DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | |
| 01/26/2015 | PO_POENC | 0000249820 | 3 | RREQ286663 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 184.68 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249820 | 2 | RREQ286663 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -127.80 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249820 | 2 | RREQ286663 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -138.02 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249820 | 2 | RREQ286663 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249820 | 2 | RREQ286663 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 138.02 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249820 | 2 | RREQ286663 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 138.02 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249820 | 1 | RREQ286663 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00 | -133.78 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249820 | 1 | RREQ286663 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00 | 0.00 | -144.48 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249820 | 1 | RREQ286663 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249820 | 1 | RREQ286663 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00 | 0.00 | 144.48 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249820 | 1 | RREQ286663 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00 | 0.00 | 144.48 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249820 | 3 | RREQ286663 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | -171.00 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249820 | 3 | RREQ286663 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -184.68 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249820 | 3 | RREQ286663 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249820 | 3 | RREQ286663 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 184.68 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286663 | 2 | | Waxie Sanitary Supply/118904/02000 SCOTT HARD ROLL | 0.00 | -127.80 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286663 | 2 | | Waxie Sanitary Supply/118904/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286663 | 2 | | Waxie Sanitary Supply/118904/02000 SCOTT HARD ROLL | 0.00 | 127.80 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286663 | 2 | | Waxie Sanitary Supply/118904/02000 SCOTT HARD ROLL | 0.00 | 127.80 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286663 | 1 | | Waxie Sanitary Supply/118904/CLOROX ANYWHERE HARD | 0.00 | -133.78 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286663 | 1 | | Waxie Sanitary Supply/118904/CLOROX ANYWHERE HARD | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286663 | 1 | | Waxie Sanitary Supply/118904/CLOROX ANYWHERE HARD | 0.00 | 133.78 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286663 | 1 | | Waxie Sanitary Supply/118904/CLOROX ANYWHERE HARD | 0.00 | 133.78 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286663 | 3 | | Waxie Sanitary Supply/118904/91552 KLEENEX LUXURY | 0.00 | -171.00 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286663 | 3 | | Waxie Sanitary Supply/118904/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286663 | 3 | | Waxie Sanitary Supply/118904/91552 KLEENEX LUXURY | 0.00 | 171.00 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286663 | 3 | | Waxie Sanitary Supply/118904/91552 KLEENEX LUXURY | 0.00 | 171.00 | 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. 123
 Run Date 04/16/2015
 Run Time 17:36:59

| 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> | | | | | | | | |
| 0130 | 61051 | 4302 | 12000 | 2015 | | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund | | | | | | | | | | | | |
| 01/28/2015 | AP_VOUCHER | 00794675 | 1 | P0000249820 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESA | 0.00 | 0.00 | 0.00 | | 144.48 | | |
| 01/28/2015 | AP_VOUCHER | 00794675 | 1 | P0000249820 | WAXIE-001/CLOROX ANYWHERE HARD SURFACESA | 0.00 | 0.00 | | -144.48 | 0.00 | | |
| 01/28/2015 | AP_VOUCHER | 00794675 | 3 | P0000249820 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | | -184.68 | 0.00 | | |
| 01/28/2015 | AP_VOUCHER | 00794675 | 3 | P0000249820 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | | 0.00 | 184.69 | | |
| 01/28/2015 | AP_VOUCHER | 00794675 | 2 | P0000249820 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | | -138.02 | 0.00 | | |
| 01/28/2015 | AP_VOUCHER | 00794675 | 2 | P0000249820 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | | 0.00 | 138.02 | | |
| Number of Transactions 33 | | | | | | Totals | -467.19 | 0.00 | 0.00 | 0.00 | 467.19 | |
| Number of Transactions 267 | | | | | | Fund | Totals 1000s | -30,751.01 | 0.00 | 0.00 | 26.88 | 30,724.13 |
| Number of Transactions 267 | | | | | | Resource | Totals 61051 | -30,751.01 | 0.00 | 0.00 | 26.88 | 30,724.13 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0130 | 65003 | 1107 | 01000 | 2015 | | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 271 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 5,100.23 | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 272 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | | 15,043.30 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 273 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 5,100.23 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 274 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | | 15,043.30 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 276 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 5,100.23 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 277 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | | 15,043.30 | | |
| Number of Transactions 6 | | | | | | Totals | -60,430.59 | 0.00 | 0.00 | 0.00 | 60,430.59 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0130 | 65003 | 1162 | 01000 | 2015 | | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 483 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | | 144.20 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 498 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | | 144.20 | | |
| Number of Transactions 2 | | | | | | Totals | -288.40 | 0.00 | 0.00 | 0.00 | 288.40 | |

| 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. 124
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 65003 | 2101 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3493 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,827.55 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3791 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,827.55 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 418 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1,275.85 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 417 | 3328677 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1,275.85 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 416 | 3313135 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1,275.85 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 414 | 3313134 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1,275.85 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 413 | 3328676 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1,275.85 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 412 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1,275.85 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 299 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -175.51 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 298 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1,275.85 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 297 | 3333499 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1,275.85 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 296 | 3317422 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1,275.85 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3921 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,827.55 | |
| Number of Transactions 13 | | | | | | Totals | 175.51 | 0.00 | 0.00 | -175.51 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 65003 | 2151 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1617 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 108.36 | |
| Number of Transactions 1 | | | | | | Totals | -108.36 | 0.00 | 0.00 | 108.36 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0130 | 65003 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7335 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 452.90 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7336 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,335.85 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7939 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 452.90 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7940 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,335.85 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8139 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 452.90 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8140 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,335.85 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3140 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
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 17:36:59

| 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> | | | | | |
| | 0130 | 65003 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |

Number of Transactions 7 Totals -5,379.05 0.00 0.00 0.00 5,379.05

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0130 | 65003 | 3202 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|---------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9980 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 450.54 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10702 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 450.55 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1246 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1245 | 3328677 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1244 | 3313135 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1242 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1241 | 3328676 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1240 | 3313134 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1152 | 3317422 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1153 | 3333499 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -150.18 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1154 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -170.84 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10972 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 450.54 |

Number of Transactions 12 Totals 20.65 0.00 0.00 0.00 -20.65

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0130 | 65003 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12197 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 73.97 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12198 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 218.48 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4795 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13070 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 73.96 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13071 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 218.50 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13348 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 73.97 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13349 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 218.48 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4914 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.09 |

Number of Transactions 8 Totals -881.54 0.00 0.00 0.00 881.54

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

PeopleSoft GL
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 17:36:59

| 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> | | | | | | | |
| 0130 | 65003 | 3302 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14814 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 292.80 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6112 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.10 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15835 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 292.83 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1892 | 3333499 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -79.10 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1891 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -21.04 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1890 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -89.98 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2119 | 3313135 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -18.50 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2118 | 3313135 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -79.10 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2114 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -79.10 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2099 | 3313134 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -18.50 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2098 | 3313134 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -79.10 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2097 | 3328676 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -18.50 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2096 | 3328676 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -79.10 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2095 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -18.50 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2094 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -79.10 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1895 | 3317422 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -18.50 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1894 | 3317422 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -79.10 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 1893 | 3333499 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -18.50 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2117 | 3328677 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -18.50 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2116 | 3328677 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -79.10 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2115 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -18.50 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16209 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 292.80 | |
| Number of Transactions 22 | | | | | | Totals | 7.29 | 0.00 | 0.00 | 0.00 | -7.29 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 65003 | 3421 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17137 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17138 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18283 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18284 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18697 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18698 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.40 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 127
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 65003 | 3421 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | Totals | -91.80 | 0.00 | 0.00 | 0.00 | 91.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 65003 | 3431 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19079 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20230 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3143 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -10.20 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3141 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -10.20 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3090 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -10.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20655 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| Number of Transactions 6 | | | | | 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> | | | | | | |
| 0130 | 65003 | 3441 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21008 | 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 | 21009 | 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 | 22156 | 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 | 22157 | 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 | 22594 | 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 | 22595 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 143.45 | |
| Number of Transactions 6 | | | | | Totals | -742.14 | 0.00 | 0.00 | 0.00 | 742.14 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 65003 | 3451 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22950 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 180.61 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24104 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 180.61 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3330 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -40.36 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3382 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -103.93 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 65003 | 3451 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3384 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -37.16 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24553 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 180.61 | |
| Number of Transactions 6 | | | | | | Totals | -360.38 | 0.00 | 0.00 | 360.38 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 65003 | 3461 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24876 | 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 | 24877 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,604.19 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26027 | 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 | 26028 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,604.19 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26489 | 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 | 26490 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,604.19 | |
| Number of Transactions 6 | | | | | | Totals | -9,882.24 | 0.00 | 0.00 | 9,882.24 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|-----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 65003 | 3471 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26804 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,559.62 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27960 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,559.62 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3622 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -659.00 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3624 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1,671.46 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3571 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -1,185.38 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28433 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,559.62 | |
| Number of Transactions 6 | | | | | | Totals | -7,163.02 | 0.00 | 0.00 | 7,163.02 |

| | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0130 | 65003 | 3501 | 01000 | 2015 | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28877 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28878 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.52 |

| 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. 129
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 65003 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7343 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30101 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30102 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 7.52 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30590 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.55 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30591 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.52 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7528 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 8 | | | | | | Totals | -30.36 | 0.00 | 0.00 | 30.36 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 65003 | 3502 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31526 | 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 | 8659 | 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 | 32893 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.92 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4045 | 3345311 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.64 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4044 | 3328677 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.63 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4043 | 3313135 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.64 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4035 | 3313134 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.64 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4034 | 3328676 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.63 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4033 | 3345310 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.64 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3932 | 3317422 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.64 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3933 | 3333499 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.64 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 3934 | 3346228 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.72 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33481 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.90 | |
| Number of Transactions 13 | | | | | | 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> | | | | |
| | 0130 | 65003 | 3601 | 01000 | 2015 | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1132 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 153.01 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1133 | 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 | 1134 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 451.30 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1236 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 153.01 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 65003 | 3601 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1237 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 451.30 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1268 | 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 | 1269 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 153.01 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1270 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 451.30 | |
| Number of Transactions 8 | | | | | | Totals | -1,821.59 | 0.00 | 0.00 | 1,821.59 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|--|------------|------------|-------|---------------|--|--------|------|------|---------|-------|
| 0130 | 65003 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5905 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 3.25 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5906 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 114.83 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4512 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -349.74 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6171 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 114.83 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6442 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 114.83 | |
| Number of Transactions 5 | | | | | | Totals | 2.00 | 0.00 | 0.00 | -2.00 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
|---|------------|------------|-------|---------------|--|--------|---------|------|-------|--------|
| 0130 | 65003 | 3701 | 01000 | 2015 | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 563 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 16.73 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 564 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 49.34 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 546 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 16.73 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 547 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 49.34 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 552 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 16.73 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 553 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 49.34 | |
| Number of Transactions 6 | | | | | | Totals | -198.21 | 0.00 | 0.00 | 198.21 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|---|------|------|------|-------|
| 0130 | 65003 | 3702 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2909 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 10.56 |

| 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

| 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> | | | | | |
| | 0130 | 65003 | 3702 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4700 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -32.18 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2831 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 10.56 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2830 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 10.56 | |
| Number of Transactions 4 | | | | | | Totals | 0.50 | 0.00 | 0.00 | -0.50 |

| 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> | | | | | |
| | 0130 | 65003 | 3985 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33859 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.96 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33860 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 23.46 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35351 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 7.96 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35352 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 23.46 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35978 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 23.46 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35977 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.96 | |
| Number of Transactions 6 | | | | | | Totals | -94.26 | 0.00 | 0.00 | 94.26 |

| 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> | | | | | |
| | 0130 | 65003 | 3995 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35834 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5.97 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37328 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 5.97 | |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 4888 | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -18.54 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37968 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 5.97 | |
| Number of Transactions 4 | | | | | | Totals | 0.63 | 0.00 | 0.00 | -0.63 |

Number of Transactions 161 Fund Totals 0000s -87,326.54 0.00 0.00 0.00 87,326.54

Number of Transactions 161 Resource Totals 65003 -87,326.54 0.00 0.00 0.00 87,326.54

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

PeopleSoft GL
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 17:36:59

| 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> | | | | | |
| | 0130 | 70900 | 1157 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 5 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | -97.20 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 4 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | -97.20 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 3 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | -112.95 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 2 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | -38.27 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 1 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | -32.22 |
| Number of Transactions 5 | | | | | | Totals | 377.84 | 0.00 | 0.00 | -377.84 |

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|--------------------------|---|-----------------|----------------|-------------|---|--------|--------|------|------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 70900 | 1957 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 26 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | -22.92 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 25 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | -24.56 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 24 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | -24.56 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 23 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | -7.75 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 22 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | -7.75 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 21 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | -24.56 |
| Number of Transactions 6 | | | | | | Totals | 112.10 | 0.00 | 0.00 | -112.10 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|---|--------|-------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 70900 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 27 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | -7.78 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 6 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | -23.52 |
| Number of Transactions 2 | | | | | | Totals | 31.30 | 0.00 | 0.00 | -31.30 |

| | | | | | | | | | | |
|------------|--|-----------------|----------------|-------------|---|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 70900 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 7 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | -12.48 |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 28 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | | 0.00 | 0.00 | 0.00 | -3.16 |

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

PeopleSoft GL
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 17:36:59

| 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> | | | | | | |
| | 0130 | 70900 | 3301 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 15.64 | 0.00 | 0.00 | 0.00 | -15.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 70900 | 3501 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 29 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 8 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| Number of Transactions 2 | | | | | | Totals | 0.25 | 0.00 | 0.00 | 0.00 | -0.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 70900 | 3601 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 9 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 0.00 | -10.77 | |
| 03/09/2015 | GL_JOURNAL | 0000330323 | 30 | No Jrnl Ref | 03/09/2015/Transfer hourly charges from Res 70900 | 0.00 | 0.00 | 0.00 | 0.00 | -3.19 | |
| Number of Transactions 2 | | | | | | Totals | 13.96 | 0.00 | 0.00 | 0.00 | -13.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 70900 | 4301 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/10/2015 | GL_JOURNAL | 0000330427 | 1 | Vchr775578 | 03/10/2015/Transfer supply expense from Res 70900 | 0.00 | 0.00 | 0.00 | 0.00 | -43.70 | |
| 03/10/2015 | GL_JOURNAL | 0000330427 | 2 | Vchr775579 | 03/10/2015/Transfer supply expense from Res 70900 | 0.00 | 0.00 | 0.00 | 0.00 | -1,185.04 | |
| Number of Transactions 2 | | | | | | Totals | 1,228.74 | 0.00 | 0.00 | 0.00 | -1,228.74 |
| Number of Transactions 21 | | | | Fund | Totals 0000s | 1,779.83 | 0.00 | 0.00 | 0.00 | -1,779.83 | |
| Number of Transactions 21 | | | | Resource | Totals 70900 | 1,779.83 | 0.00 | 0.00 | 0.00 | -1,779.83 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 134
Run Date 04/16/2015
Run Time 17:36:59

| 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 | | | | | |
| 0130 | 74052 | 1192 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2259 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 865.20 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1110 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 2,018.80 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2494 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,153.60 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 72 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 73 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 40 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 41 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 288.40 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 42 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 43 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 432.60 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 44 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 45 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 288.40 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 46 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 47 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 48 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 49 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 274.66 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 50 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 51 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 52 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 53 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 288.40 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 54 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 55 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 288.40 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 56 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 288.40 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 57 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 58 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 59 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 288.40 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 60 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 288.40 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 61 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 62 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 63 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 64 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 151.07 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 65 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 66 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 67 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 68 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 69 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 70 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 432.60 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 71 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 144.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 135
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | |
| | 0130 | 74052 | 1192 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1084 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,009.40 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2547 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,893.40 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1147 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,586.20 |
| Number of Transactions 40 | | | | | | Totals | -17,152.93 | 0.00 | 0.00 | 17,152.93 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|---|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 74052 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7330 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.62 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3081 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 115.25 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7934 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 76.82 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 74 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 0.00 | 401.77 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3037 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 64.01 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8133 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 217.68 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3138 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 102.41 |
| Number of Transactions 7 | | | | | | Totals | -1,003.56 | 0.00 | 0.00 | 1,003.56 |

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|---|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 74052 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12192 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.54 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4793 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 29.27 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13065 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 16.72 |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 75 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 0.00 | 96.08 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4731 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 14.63 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13342 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 77.48 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4912 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.99 |
| Number of Transactions 7 | | | | | | Totals | -269.71 | 0.00 | 0.00 | 269.71 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 74052 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 136
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Run Time 17:36:59

| 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> | | | | | | | |
| 0130 | 74052 | 3501 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28872 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.42 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7341 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.02 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30096 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.56 | |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 76 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 0.00 | 3.31 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7268 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30584 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7526 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.77 | |
| Number of Transactions 7 | | | | | | Totals | -8.50 | 0.00 | 0.00 | 8.50 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 74052 | 3601 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1135 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 25.96 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1136 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 60.56 | |
| 03/05/2015 | GL_JOURNAL | 0000330168 | 77 | No Jrnl Ref | 03/05/2015/Transfer sub charges from Res 00000 to | 0.00 | 0.00 | 0.00 | 0.00 | 166.38 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1238 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 30.28 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 1239 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.61 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1271 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 47.59 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1272 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 116.80 | |
| Number of Transactions 7 | | | | | | Totals | -482.18 | 0.00 | 0.00 | 482.18 | |
| Number of Transactions 68 | | | | | | Fund | Totals 0000s | -18,916.88 | 0.00 | 0.00 | 18,916.88 |
| Number of Transactions 68 | | | | | | Resource | Totals 74052 | -18,916.88 | 0.00 | 0.00 | 18,916.88 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0130 | 90161 | 1192 | 01000 | 2015 | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1111 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,730.40 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2548 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 721.00 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1148 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 721.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| | 0130 | 90161 | 1192 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -3,172.40 | 0.00 | 0.00 | 0.00 | 3,172.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 90161 | 3101 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3082 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 102.44 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 8134 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 64.02 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3139 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 38.42 | |
| Number of Transactions 3 | | | | | | Totals | -204.88 | 0.00 | 0.00 | 0.00 | 204.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 90161 | 3301 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4794 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 25.17 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13343 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10.45 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4913 | 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 3 | | | | | | Totals | -46.07 | 0.00 | 0.00 | 0.00 | 46.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 90161 | 3501 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7342 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30585 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7527 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |
| Number of Transactions 3 | | | | | | Totals | -1.55 | 0.00 | 0.00 | 0.00 | 1.55 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0130 | 90161 | 3601 | 01000 | 2015 | | | | | | |
| | DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0130 | 90161 | 3601 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 1137 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 51.91 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1273 | 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 | 1274 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 21.63 | |
| Number of Transactions 3 | | | | | | Totals | -95.17 | 0.00 | 0.00 | 95.17 |

| | | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|--|--------|------------|------|----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 90161 | 5107 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 90161 - Price Charities Grants Account 5107 - Consultant/Professional Dev Fund 01000 - General Fund | | | | | | | | | | |
| 01/05/2015 | GL_JOURNAL | 0000326152 | 11 | No Jrnl Ref | 01/05/2015/To transfer expenses for Just Think Lit | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 01/05/2015 | GL_JOURNAL | 0000326152 | 12 | No Jrnl Ref | 01/05/2015/To transfer expenses for Just Think Lit | 0.00 | 0.00 | 0.00 | 3,000.00 | |
| 03/06/2015 | GL_JOURNAL | 0000330281 | 15 | No Jrnl Ref | 03/06/2015/To transfer expenses for Just Think Lit | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 03/06/2015 | GL_JOURNAL | 0000330281 | 16 | No Jrnl Ref | 03/06/2015/To transfer expenses for Just Think Lit | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 03/06/2015 | GL_JOURNAL | 0000330281 | 17 | No Jrnl Ref | 03/06/2015/To transfer expenses for Just Think Lit | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| 03/27/2015 | GL_JOURNAL | 0000331546 | 1 | No Jrnl Ref | 03/27/2015/To transfer expenses for JTL for Februa | 0.00 | 0.00 | 0.00 | 1,500.00 | |
| Number of Transactions 6 | | | | | | Totals | -10,500.00 | 0.00 | 0.00 | 10,500.00 |

Number of Transactions 21 Fund Totals 0000s -14,020.07 0.00 0.00 0.00 14,020.07

Number of Transactions 21 Resource Totals 90161 -14,020.07 0.00 0.00 0.00 14,020.07

| | | | | | | | | | | |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|------|----------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0130 | 90912 | 1957 | 01000 | 2015 | | | | | |
| DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1572 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 2,050.63 | |
| Number of Transactions 1 | | | | | | Totals | -2,050.63 | 0.00 | 0.00 | 2,050.63 |

| | | | | | | | | | |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0130 | 90912 | 2451 | 01000 | 2015 | | | | |
| DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 139
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | | | |
| 0130 | 90912 | 2451 | 01000 | 2015 | DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2387 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 339.90 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2485 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 746.90 | |
| Number of Transactions 2 | | | | | | Totals | -1,086.80 | 0.00 | 0.00 | 1,086.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 90912 | 3101 | 01000 | 2015 | DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3133 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 182.09 | |
| Number of Transactions 1 | | | | | | Totals | -182.09 | 0.00 | 0.00 | 182.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 90912 | 3202 | 01000 | 2015 | DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4020 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 40.01 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4215 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 57.84 | |
| Number of Transactions 2 | | | | | | Totals | -97.85 | 0.00 | 0.00 | 97.85 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 90912 | 3301 | 01000 | 2015 | DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 6958 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -9.66 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4907 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 29.73 | |
| Number of Transactions 2 | | | | | | Totals | -20.07 | 0.00 | 0.00 | 20.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0130 | 90912 | 3302 | 01000 | 2015 | DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 860 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 9.66 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6039 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 26.00 | |

| 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. 140
Run Date 04/16/2015
Run Time 17:36:59

| 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> | | | | |
| | 0130 | 90912 | 3302 | 01000 | 2015 | | | | |
| | DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6301 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 57.13 |
| Number of Transactions 3 | | | | | Totals | -92.79 | 0.00 | 0.00 | 92.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0130 | 90912 | 3501 | 01000 | 2015 | | | | |
| | DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 6959 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.06 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7521 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.03 |
| Number of Transactions 2 | | | | | Totals | -0.97 | 0.00 | 0.00 | 0.97 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0130 | 90912 | 3502 | 01000 | 2015 | | | | |
| | DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 861 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.06 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8574 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.17 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8916 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.38 |
| Number of Transactions 3 | | | | | Totals | -0.61 | 0.00 | 0.00 | 0.61 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0130 | 90912 | 3601 | 01000 | 2015 | | | | |
| | DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 1275 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 61.52 |
| Number of Transactions 1 | | | | | Totals | -61.52 | 0.00 | 0.00 | 61.52 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0130 | 90912 | 3602 | 01000 | 2015 | | | | |
| | DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6172 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 10.20 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6443 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 22.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 141
 Run Date 04/16/2015
 Run Time 17:37:22

| 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> | | | | | | | | |
| 0130 | 90912 | 3602 | 01000 | 2015 | | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | -32.61 | 0.00 | 0.00 | 0.00 | 32.61 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0130 | 90912 | 4304 | 01000 | 2015 | | | | | | | | |
| DeptID 0130 - Joyner Elementary Resource 90912 - First Five: Kinderstart Ready Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/30/2015 | GL_JOURNAL | 0000327919 | 1 | No Jrnl Ref | 01/30/2015/Transfer expenditures at Joyner Element | 0.00 | 0.00 | 0.00 | 0.00 | -705.91 | | |
| 01/30/2015 | GL_JOURNAL | 0000327919 | 3 | No Jrnl Ref | 01/30/2015/Transfer expenditures at Joyner Element | 0.00 | 0.00 | 0.00 | 0.00 | -51.31 | | |
| Number of Transactions 2 | | | | | | Totals | 757.22 | 0.00 | 0.00 | 0.00 | -757.22 | |
| Number of Transactions 21 | | | | | | Fund | Totals 0000s | -2,868.72 | 0.00 | 0.00 | 0.00 | 2,868.72 |
| Number of Transactions 21 | | | | | | Resource | Totals 90912 | -2,868.72 | 0.00 | 0.00 | 0.00 | 2,868.72 |
| Number of Transactions 3,303 | | | | | | DeptID | Totals 0130 | -1,448,655.05 | -199,733.00 | -0.12 | 1,036.91 | 1,247,885.26 |
| Number of Transactions 3,303 | | | | | | Report | Totals | -1,448,655.05 | -199,733.00 | -0.12 | 1,036.91 | 1,247,885.26 |

End of Report