

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 = '0017' and Bud Per = '2015' and Acctg Per BETWEEN 7 and 9

| Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 00000 | 1192 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2181 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 144.20 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1009 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -144.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2393 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,874.60 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 982 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -1,747.35 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2441 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -576.80 |
| Number of Transactions 5 | | | | | | Totals | 449.55 | 0.00 | 0.00 | -449.55 |

| 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> | | | | | |
| | 0017 | 00000 | 2251 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1969 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 592.50 |
| Number of Transactions 1 | | | | | | Totals | -592.50 | 0.00 | 0.00 | 592.50 |

| 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> | | | | | |
| | 0017 | 00000 | 2455 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 03/27/2015 | GL_BD_JRNL | 0000331541 | 17 | | 03/31/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7011 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 49.88 |
| Number of Transactions 2 | | | | | | Totals | -49.88 | 0.00 | 0.00 | 49.88 |

| 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> | | | | | |
| | 0017 | 00000 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6781 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.81 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2823 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -12.80 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7349 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.86 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2798 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -129.56 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7536 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -51.22 |
| Number of Transactions 5 | | | | | | Totals | 39.91 | 0.00 | 0.00 | -39.91 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | 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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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> | | | | | |
| | 0017 | 00000 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11647 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.09 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4506 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | -2.09 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12460 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 27.18 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4448 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | -25.34 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 12737 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | -8.36 |
| Number of Transactions 5 | | | | | | Totals | 6.52 | 0.00 | 0.00 | -6.52 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|--------|------|------|-------|
| | 0017 | 00000 | 3302 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 5815 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 45.32 |
| 03/27/2015 | GL_BD_JRNL | 0000331541 | 18 | | 03/31/2015/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15708 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3.81 |
| Number of Transactions 3 | | | | | | Totals | -49.13 | 0.00 | 0.00 | 49.13 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|------|------|------|-------|
| | 0017 | 00000 | 3501 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28314 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.07 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7053 | 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 | 29481 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.92 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6986 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | -0.87 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 29968 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | -0.30 |
| Number of Transactions 5 | | | | | | Totals | 0.25 | 0.00 | 0.00 | -0.25 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|------|--|------|------|------|
| | 0017 | 00000 | 3502 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8352 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.29 |
| 03/27/2015 | GL_BD_JRNL | 0000331541 | 19 | | 03/31/2015/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 32980 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |

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

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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> | | | | | | |
| 0017 | 00000 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -0.32 | 0.00 | 0.00 | 0.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00000 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 142 | 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 | 143 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | | 4.33 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 179 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | | -52.42 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 180 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | | 56.24 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 185 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | | -17.30 |
| Number of Transactions 5 | | | | | | Totals | 13.48 | 0.00 | 0.00 | -13.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00000 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/07/2015 | GL_BD_JRNL | 0000326347 | 6 | | 01/07/2015/Open \$0/ | 0.00 | 0.00 | 0.00 | | 0.00 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5315 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | | 17.78 |
| 04/08/2015 | GL_BD_JRNL | 0000332197 | 5 | | 03/31/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | | 0.00 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5577 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | | 1.50 |
| Number of Transactions 4 | | | | | | Totals | -19.28 | 0.00 | 0.00 | 19.28 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/29/2014 | PO_POENC | 0000244952 | 11 | RREQ280402 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col | 0.00 | 0.00 | | -8.63 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 11 | RREQ280402 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col | 0.00 | 0.00 | | 0.00 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 11 | RREQ280402 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col | 0.00 | 0.00 | | 8.63 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 10 | RREQ280402 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col | 0.00 | 0.00 | | -8.63 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 10 | RREQ280402 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col | 0.00 | 0.00 | | 0.00 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 10 | RREQ280402 | OFFICE DEPOT/Post-it(R) 1 1/2 x 2 Notes Pastel Col | 0.00 | 0.00 | | 8.63 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 9 | RREQ280402 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | | -4.19 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

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 | | | | | |
| 0017 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/29/2014 | PO_POENC | 0000244952 | 9 | RREQ280402 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 9 | RREQ280402 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 4.19 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 8 | RREQ280402 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | -35.51 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 8 | RREQ280402 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 8 | RREQ280402 | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00 | 0.00 | 35.51 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 7 | RREQ280402 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C | 0.00 | 0.00 | -47.52 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 7 | RREQ280402 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C | 0.00 | 0.00 | -0.01 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 7 | RREQ280402 | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C | 0.00 | 0.00 | 47.52 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 6 | RREQ280402 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | -23.31 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 6 | RREQ280402 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 6 | RREQ280402 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 23.31 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 5 | RREQ280402 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -16.96 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 5 | RREQ280402 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 5 | RREQ280402 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 16.96 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 4 | RREQ280402 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | -13.54 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 4 | RREQ280402 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 4 | RREQ280402 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 13.54 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 3 | RREQ280402 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -11.89 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 3 | RREQ280402 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 3 | RREQ280402 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 11.89 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 2 | RREQ280402 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -16.96 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 2 | RREQ280402 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 2 | RREQ280402 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 16.96 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 1 | RREQ280402 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | -12.96 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 1 | RREQ280402 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | PO_POENC | 0000244952 | 1 | RREQ280402 | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 | 0.00 | 12.96 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 8 | | Office Depot/106762/Office Depot(R) Brand Self-Sti | 0.00 | -32.88 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 8 | | Office Depot/106762/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 8 | | Office Depot/106762/Office Depot(R) Brand Self-Sti | 0.00 | 32.88 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 7 | | Office Depot/106762/Post-it(R) 3 x 3 Super Sticky | 0.00 | -44.00 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 7 | | Office Depot/106762/Post-it(R) 3 x 3 Super Sticky | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 7 | | Office Depot/106762/Post-it(R) 3 x 3 Super Sticky | 0.00 | 44.00 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 10 | | Office Depot/106762/Post-it(R) 1 1/2 x 2 Notes Pas | 0.00 | -7.99 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 10 | | Office Depot/106762/Post-it(R) 1 1/2 x 2 Notes Pas | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 10 | | Office Depot/106762/Post-it(R) 1 1/2 x 2 Notes Pas | 0.00 | 7.99 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 6 | | Office Depot/106762/Office Depot(R) Brand 100 Recy | 0.00 | -21.58 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 6 | | Office Depot/106762/Office Depot(R) Brand 100 Recy | 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. 5
Run Date 04/16/2015
Run Time 10:23:38

| 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 | | | | | |
| 0017 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/29/2014 | REQ_PREENC | REQ280402 | 6 | | Office Depot/106762/Office Depot(R) Brand 100 Recy | 0.00 | 21.58 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 4 | | Office Depot/106762/Office Depot(R) Brand Low-Odor | 0.00 | -12.54 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 4 | | Office Depot/106762/Office Depot(R) Brand Low-Odor | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 4 | | Office Depot/106762/Office Depot(R) Brand Low-Odor | 0.00 | 12.54 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 11 | | Office Depot/106762/Post-it(R) 1 1/2 x 2 Notes Pas | 0.00 | -7.99 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 11 | | Office Depot/106762/Post-it(R) 1 1/2 x 2 Notes Pas | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 11 | | Office Depot/106762/Post-it(R) 1 1/2 x 2 Notes Pas | 0.00 | 7.99 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 9 | | Office Depot/106762/Office Depot(R) Brand Self-Sti | 0.00 | -3.88 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 9 | | Office Depot/106762/Office Depot(R) Brand Self-Sti | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 9 | | Office Depot/106762/Office Depot(R) Brand Self-Sti | 0.00 | 3.88 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 5 | | Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -15.70 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 5 | | Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 5 | | Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 15.70 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 3 | | Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -11.01 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 3 | | Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 3 | | Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 11.01 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 2 | | Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -15.70 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 2 | | Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 2 | | Office Depot/106762/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 15.70 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 1 | | Office Depot/106762/Ticonderoga(R) Beginners Yello | 0.00 | -12.00 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 1 | | Office Depot/106762/Ticonderoga(R) Beginners Yello | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280402 | 1 | | Office Depot/106762/Ticonderoga(R) Beginners Yello | 0.00 | 12.00 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280430 | 1 | | Office Depot/116497/Office Depot(R) Brand EasyOpen | 0.00 | 19.58 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280430 | 1 | | Office Depot/116497/Office Depot(R) Brand EasyOpen | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/29/2014 | REQ_PREENC | REQ280430 | 1 | | Office Depot/116497/Office Depot(R) Brand EasyOpen | 0.00 | -19.58 | 0.00 | 0.00 |
| 10/30/2014 | PO_POENC | 0000245017 | 1 | RREQ280430 | OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle | 0.00 | 0.00 | 21.15 | 0.00 |
| 10/30/2014 | PO_POENC | 0000245017 | 1 | RREQ280430 | OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | PO_POENC | 0000245017 | 1 | RREQ280430 | OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle | 0.00 | 0.00 | -21.15 | 0.00 |
| 11/03/2014 | PO_POENC | 0000245231 | 1 | RREQ280774 | LAKESHORE CURR/FF280X - Best-Buy Listening Center | 0.00 | 0.00 | -505.06 | 0.00 |
| 11/03/2014 | PO_POENC | 0000245231 | 1 | RREQ280774 | LAKESHORE CURR/FF280X - Best-Buy Listening Center | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2014 | PO_POENC | 0000245231 | 1 | RREQ280774 | LAKESHORE CURR/FF280X - Best-Buy Listening Center | 0.00 | 0.00 | 505.06 | 0.00 |
| 11/03/2014 | REQ_PREENC | REQ280774 | 1 | | Lakeshore Curriculum/116497/FF280X - Best-Buy List | 0.00 | -467.65 | 0.00 | 0.00 |
| 11/03/2014 | REQ_PREENC | REQ280774 | 1 | | Lakeshore Curriculum/116497/FF280X - Best-Buy List | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/03/2014 | REQ_PREENC | REQ280774 | 1 | | Lakeshore Curriculum/116497/FF280X - Best-Buy List | 0.00 | 467.65 | 0.00 | 0.00 |
| 11/04/2014 | PO_POENC | 0000245262 | 1 | RREQ280426 | LEARNING A-002/Raz-Kids.com renew 12 classrooms fo | 0.00 | 0.00 | 1,019.40 | 0.00 |
| 11/04/2014 | PO_POENC | 0000245262 | 1 | RREQ280426 | LEARNING A-002/Raz-Kids.com renew 12 classrooms fo | 0.00 | 0.00 | -1,019.40 | 0.00 |
| 11/04/2014 | PO_POENC | 0000245262 | 1 | RREQ280426 | LEARNING A-002/Raz-Kids.com renew 12 classrooms fo | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/16/2015
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------|---------------|----------------------------------------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0017 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/06/2014 | REQ_PREENC | REQ281138 | 1 | | Graphiques/106762/TARDY SLIP TWO PART CARBONLESS F | 0.00 | | 60.00 | 0.00 | 0.00 |
| 11/06/2014 | REQ_PREENC | REQ281138 | 1 | | Graphiques/106762/TARDY SLIP TWO PART CARBONLESS F | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/06/2014 | REQ_PREENC | REQ281138 | 1 | | Graphiques/106762/TARDY SLIP TWO PART CARBONLESS F | 0.00 | | -60.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247051 | 1 | RREQ283073 | INDEPENDEN-005/CHAINPULL KEY REELSS | 0.00 | | 0.00 | | -37.41 |
| 12/04/2014 | PO_POENC | 0000247051 | 1 | RREQ283073 | INDEPENDEN-005/CHAINPULL KEY REELSS | 0.00 | | 0.00 | | 0.00 |
| 12/04/2014 | PO_POENC | 0000247051 | 1 | RREQ283073 | INDEPENDEN-005/CHAINPULL KEY REELSS | 0.00 | | 0.00 | | 37.41 |
| 12/04/2014 | REQ_PREENC | REQ283073 | 1 | | Independent Stationers Inc/106762/CHAINPULL KEY RE | 0.00 | | -34.64 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283073 | 1 | | Independent Stationers Inc/106762/CHAINPULL KEY RE | 0.00 | | 0.00 | | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283073 | 1 | | Independent Stationers Inc/106762/CHAINPULL KEY RE | 0.00 | | 34.64 | | 0.00 |
| 12/09/2014 | PO_POENC | 0000247378 | 1 | RREQ283431 | LAKESHORE CURR/RA522 - Double-Sided Counters | 0.00 | | 0.00 | | 40.59 |
| 12/09/2014 | PO_POENC | 0000247378 | 1 | RREQ283431 | LAKESHORE CURR/RA522 - Double-Sided Counters | 0.00 | | 0.00 | | 0.00 |
| 12/09/2014 | PO_POENC | 0000247378 | 1 | RREQ283431 | LAKESHORE CURR/RA522 - Double-Sided Counters | 0.00 | | 0.00 | | -40.59 |
| 12/09/2014 | REQ_PREENC | REQ283431 | 1 | | Lakeshore Curriculum/106762/RA522 - Double-Sided C | 0.00 | | 37.58 | | 0.00 |
| 12/09/2014 | REQ_PREENC | REQ283431 | 1 | | Lakeshore Curriculum/106762/RA522 - Double-Sided C | 0.00 | | 0.00 | | 0.00 |
| 12/09/2014 | REQ_PREENC | REQ283431 | 1 | | Lakeshore Curriculum/106762/RA522 - Double-Sided C | 0.00 | | -37.58 | | 0.00 |
| 01/05/2015 | AP_VOUCHER | 00790443 | 1 | P0000247378 | LAKESHORE CURR/RA522 - Double-Sided Counters | 0.00 | | 0.00 | | -40.59 |
| 01/05/2015 | AP_VOUCHER | 00790443 | 1 | P0000247378 | LAKESHORE CURR/RA522 - Double-Sided Counters | 0.00 | | 0.00 | | 0.00 |
| 01/08/2015 | PO_POENC | 0000248607 | 1 | RREQ284995 | INDEPENDEN-005/TONERF/ CLJ4700BK | 0.00 | | -334.90 | | 0.00 |
| 01/08/2015 | PO_POENC | 0000248607 | 2 | RREQ284995 | INDEPENDEN-005/SCISSORSECON8STRSS | 0.00 | | 0.00 | | 53.57 |
| 01/08/2015 | PO_POENC | 0000248607 | 2 | RREQ284995 | INDEPENDEN-005/SCISSORSECON8STRSS | 0.00 | | 0.00 | | 53.57 |
| 01/08/2015 | PO_POENC | 0000248607 | 2 | RREQ284995 | INDEPENDEN-005/SCISSORSECON8STRSS | 0.00 | | 0.00 | | 0.00 |
| 01/08/2015 | PO_POENC | 0000248607 | 2 | RREQ284995 | INDEPENDEN-005/SCISSORSECON8STRSS | 0.00 | | 0.00 | | -53.57 |
| 01/08/2015 | PO_POENC | 0000248607 | 2 | RREQ284995 | INDEPENDEN-005/SCISSORSECON8STRSS | 0.00 | | -49.60 | | 0.00 |
| 01/08/2015 | PO_POENC | 0000248607 | 1 | RREQ284995 | INDEPENDEN-005/TONERF/ CLJ4700BK | 0.00 | | 0.00 | | 361.69 |
| 01/08/2015 | PO_POENC | 0000248607 | 1 | RREQ284995 | INDEPENDEN-005/TONERF/ CLJ4700BK | 0.00 | | 0.00 | | 361.69 |
| 01/08/2015 | PO_POENC | 0000248607 | 1 | RREQ284995 | INDEPENDEN-005/TONERF/ CLJ4700BK | 0.00 | | 0.00 | | 0.00 |
| 01/08/2015 | PO_POENC | 0000248607 | 1 | RREQ284995 | INDEPENDEN-005/TONERF/ CLJ4700BK | 0.00 | | 0.00 | | -361.69 |
| 01/08/2015 | REQ_PREENC | REQ284995 | 1 | | Independent Stationers Inc/106762/TONERF/ CLJ4700B | 0.00 | | -334.90 | | 0.00 |
| 01/08/2015 | REQ_PREENC | REQ284995 | 1 | | Independent Stationers Inc/106762/TONERF/ CLJ4700B | 0.00 | | 0.00 | | 0.00 |
| 01/08/2015 | REQ_PREENC | REQ284995 | 1 | | Independent Stationers Inc/106762/TONERF/ CLJ4700B | 0.00 | | 334.90 | | 0.00 |
| 01/08/2015 | REQ_PREENC | REQ284995 | 1 | | Independent Stationers Inc/106762/TONERF/ CLJ4700B | 0.00 | | 334.90 | | 0.00 |
| 01/08/2015 | REQ_PREENC | REQ284995 | 2 | | Independent Stationers Inc/106762/SCISSORSECON8STR | 0.00 | | -49.60 | | 0.00 |
| 01/08/2015 | REQ_PREENC | REQ284995 | 2 | | Independent Stationers Inc/106762/SCISSORSECON8STR | 0.00 | | 0.00 | | 0.00 |
| 01/08/2015 | REQ_PREENC | REQ284995 | 2 | | Independent Stationers Inc/106762/SCISSORSECON8STR | 0.00 | | 49.60 | | 0.00 |
| 01/08/2015 | REQ_PREENC | REQ284995 | 2 | | Independent Stationers Inc/106762/SCISSORSECON8STR | 0.00 | | 49.60 | | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791502 | 1 | P0000248607 | INDEPENDEN-005/TONERF/ CLJ4700BK | 0.00 | | 0.00 | | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791502 | 1 | P0000248607 | INDEPENDEN-005/TONERF/ CLJ4700BK | 0.00 | | 0.00 | | -361.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 10:23:38

| 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 | | | | | | |
| 0017 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/10/2015 | AP_VOUCHER | 00791502 | 2 | P0000248607 | INDEPENDEN-005/SCISSORSECON8STRSS | | 0.00 | 0.00 | 0.00 | 53.57 |
| 01/10/2015 | AP_VOUCHER | 00791502 | 2 | P0000248607 | INDEPENDEN-005/SCISSORSECON8STRSS | | 0.00 | 0.00 | -53.57 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248821 | 1 | RREQ285280 | LAKESHORE CURR/LL361 - Complete-The-Word Phonics M | | 0.00 | -75.18 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248821 | 1 | RREQ285280 | LAKESHORE CURR/LL361 - Complete-The-Word Phonics M | | 0.00 | 0.00 | -81.19 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248821 | 1 | RREQ285280 | LAKESHORE CURR/LL361 - Complete-The-Word Phonics M | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248821 | 1 | RREQ285280 | LAKESHORE CURR/LL361 - Complete-The-Word Phonics M | | 0.00 | 0.00 | 81.19 | 0.00 |
| 01/12/2015 | PO_POENC | 0000248821 | 1 | RREQ285280 | LAKESHORE CURR/LL361 - Complete-The-Word Phonics M | | 0.00 | 0.00 | 81.19 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285280 | 1 | | Lakeshore Curriculum/106762/LL361 - Complete-The-W | | 0.00 | -75.18 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285280 | 1 | | Lakeshore Curriculum/106762/LL361 - Complete-The-W | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285280 | 1 | | Lakeshore Curriculum/106762/LL361 - Complete-The-W | | 0.00 | 75.18 | 0.00 | 0.00 |
| 01/12/2015 | REQ_PREENC | REQ285280 | 1 | | Lakeshore Curriculum/106762/LL361 - Complete-The-W | | 0.00 | 75.18 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285666 | 3 | | 106762/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8- | | 0.00 | -13.30 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285666 | 3 | | 106762/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8- | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285666 | 3 | | 106762/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8- | | 0.00 | 13.30 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285666 | 3 | | 106762/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8- | | 0.00 | 13.30 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285666 | 2 | | 106762/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | | 0.00 | -28.50 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285666 | 2 | | 106762/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285666 | 2 | | 106762/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | | 0.00 | 28.50 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285666 | 2 | | 106762/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | | 0.00 | 28.50 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285666 | 1 | | 106762/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK | | 0.00 | -17.43 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285666 | 1 | | 106762/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285666 | 1 | | 106762/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK | | 0.00 | 17.43 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285666 | 1 | | 106762/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK | | 0.00 | 17.43 | 0.00 | 0.00 |
| 01/16/2015 | CM_TRNXTN | 0000001953 | 19027 | | 000000000000001953 RREQ285666 ELEMENTARY PUPIL CU | | 0.00 | -13.30 | 0.00 | 0.00 |
| 01/16/2015 | CM_TRNXTN | 0000001953 | 19027 | | 000000000000001953 RREQ285666 ELEMENTARY PUPIL CU | | 0.00 | 0.00 | 0.00 | 14.24 |
| 01/16/2015 | CM_TRNXTN | 0000002058 | 19027 | | 000000000000002058 RREQ285666 HEALTH PROFILE ENVE | | 0.00 | -17.43 | 0.00 | 0.00 |
| 01/16/2015 | CM_TRNXTN | 0000002058 | 19027 | | 000000000000002058 RREQ285666 HEALTH PROFILE ENVE | | 0.00 | 0.00 | 0.00 | 18.79 |
| 01/16/2015 | CM_TRNXTN | 0000002059 | 19027 | | 000000000000002059 RREQ285666 HEALTH INFORMATION | | 0.00 | -28.50 | 0.00 | 0.00 |
| 01/16/2015 | CM_TRNXTN | 0000002059 | 19027 | | 000000000000002059 RREQ285666 HEALTH INFORMATION | | 0.00 | 0.00 | 0.00 | 30.89 |
| 01/16/2015 | PO_POENC | 0000249126 | 5 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green | | 0.00 | 0.00 | -11.71 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 5 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 5 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green | | 0.00 | 0.00 | 11.71 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 5 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green | | 0.00 | 0.00 | 11.71 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 4 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue | | 0.00 | -10.82 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 3 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red | | 0.00 | 0.00 | -11.66 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 3 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red | | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 3 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red | | 0.00 | 0.00 | 11.66 | 0.00 |

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

PeopleSoft GL
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 10:23:38

| 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 | | | | | | |
| 0017 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/16/2015 | PO_POENC | 0000249126 | 3 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red | 0.00 | 0.00 | 0.00 | 11.66 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 11 | RREQ285709 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | 0.00 | 0.00 | 0.00 | -106.27 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 11 | RREQ285709 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 11 | RREQ285709 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | 0.00 | 0.00 | 0.00 | 106.27 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 11 | RREQ285709 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | 0.00 | 0.00 | 0.00 | 106.27 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 10 | RREQ285709 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -78.50 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 10 | RREQ285709 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | -84.78 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 10 | RREQ285709 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 10 | RREQ285709 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 84.78 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 10 | RREQ285709 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 84.78 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 9 | RREQ285709 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | -62.70 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 7 | RREQ285709 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | 0.00 | -37.13 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 7 | RREQ285709 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 7 | RREQ285709 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | 0.00 | 37.13 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 7 | RREQ285709 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | 0.00 | 0.00 | 37.13 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 6 | RREQ285709 | OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz | 0.00 | -106.36 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 8 | RREQ285709 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 84.78 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 7 | RREQ285709 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00 | -34.38 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 4 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 4 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue | 0.00 | 0.00 | 0.00 | 11.69 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 4 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue | 0.00 | 0.00 | 0.00 | 11.69 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 3 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red | 0.00 | -10.80 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 2 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve | 0.00 | -10.82 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 2 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve | 0.00 | 0.00 | 0.00 | -11.69 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 2 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 2 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve | 0.00 | 0.00 | 0.00 | 11.69 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 2 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Silve | 0.00 | 0.00 | 0.00 | 11.69 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 1 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold | 0.00 | -16.77 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 1 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold | 0.00 | 0.00 | 0.00 | -18.11 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 1 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 1 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold | 0.00 | 0.00 | 0.00 | 18.11 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 1 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold | 0.00 | 0.00 | 0.00 | 18.11 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 4 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue | 0.00 | 0.00 | 0.00 | -11.69 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 11 | RREQ285709 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | 0.00 | -98.40 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 9 | RREQ285709 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 0.00 | -67.72 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 9 | RREQ285709 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 9 | RREQ285709 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 0.00 | 67.72 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/16/2015
Run Time 10:23:38

| 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 | | | | | |
| 0017 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/16/2015 | PO_POENC | 0000249126 | 9 | RREQ285709 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 67.72 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 8 | RREQ285709 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | -78.50 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 8 | RREQ285709 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | -84.78 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 8 | RREQ285709 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 8 | RREQ285709 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00 | 0.00 | 84.78 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 6 | RREQ285709 | OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz | 0.00 | 0.00 | -114.87 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 6 | RREQ285709 | OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz | 0.00 | 0.00 | -0.01 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 6 | RREQ285709 | OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz | 0.00 | 0.00 | 114.87 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 6 | RREQ285709 | OFFICE DEPOT/Elmers(R) School Glue Sticks 0.25 Oz | 0.00 | 0.00 | 114.87 | 0.00 |
| 01/16/2015 | PO_POENC | 0000249126 | 5 | RREQ285709 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green | 0.00 | -10.84 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 10 | | Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 78.50 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 8 | | Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | -78.50 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 8 | | Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 8 | | Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 78.50 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 8 | | Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | 78.50 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 5 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | -10.84 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 5 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 5 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | 10.84 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 5 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | 10.84 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 4 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | -10.82 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 4 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 4 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | 10.82 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 4 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | 10.82 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 3 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | -10.80 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 3 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 3 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | 10.80 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 3 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | 10.80 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 9 | | Office Depot/110592/Office Depot(R) Brand Low-Odor | 0.00 | -62.70 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 9 | | Office Depot/110592/Office Depot(R) Brand Low-Odor | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 9 | | Office Depot/110592/Office Depot(R) Brand Low-Odor | 0.00 | 62.70 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 9 | | Office Depot/110592/Office Depot(R) Brand Low-Odor | 0.00 | 62.70 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 6 | | Office Depot/110592/Elmers(R) School Glue Sticks 0 | 0.00 | -106.36 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 6 | | Office Depot/110592/Elmers(R) School Glue Sticks 0 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 6 | | Office Depot/110592/Elmers(R) School Glue Sticks 0 | 0.00 | 106.36 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 6 | | Office Depot/110592/Elmers(R) School Glue Sticks 0 | 0.00 | 106.36 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 7 | | Office Depot/110592/Elmers(R) Glue-All Pourable Gl | 0.00 | -34.38 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 7 | | Office Depot/110592/Elmers(R) Glue-All Pourable Gl | 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. 10
Run Date 04/16/2015
Run Time 10:23:38

| 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 | | | | | | |
| 0017 | 00000 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/16/2015 | REQ_PREENC | REQ285709 | 7 | | Office Depot/110592/Elmers(R) Glue-All Pourable Gl | 0.00 | | 34.38 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 7 | | Office Depot/110592/Elmers(R) Glue-All Pourable Gl | 0.00 | | 34.38 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 11 | | Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | -98.40 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 11 | | Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 11 | | Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 98.40 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 11 | | Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 98.40 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 1 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | | -16.77 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 1 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 1 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | | 16.77 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 1 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | | 16.77 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 2 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | | -10.82 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 2 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 2 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | | 10.82 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 2 | | Office Depot/110592/Pacon(R) Glitter Shaker-Top Ca | 0.00 | | 10.82 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 10 | | Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | -78.50 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 10 | | Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/16/2015 | REQ_PREENC | REQ285709 | 10 | | Office Depot/110592/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 78.50 | 0.00 | 0.00 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 11 | P0000249126 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 0.00 | -106.27 | 0.00 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 11 | P0000249126 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 0.00 | 0.00 | 106.27 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 10 | P0000249126 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 0.00 | -84.78 | 0.00 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 10 | P0000249126 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 0.00 | 0.00 | 84.78 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 9 | P0000249126 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor | 0.00 | | 0.00 | -67.72 | 0.00 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 9 | P0000249126 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor | 0.00 | | 0.00 | 0.00 | 67.72 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 8 | P0000249126 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 0.00 | -84.78 | 0.00 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 8 | P0000249126 | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar | 0.00 | | 0.00 | 0.00 | 84.78 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 7 | P0000249126 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl | 0.00 | | 0.00 | -37.13 | 0.00 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 7 | P0000249126 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl | 0.00 | | 0.00 | 0.00 | 37.13 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 6 | P0000249126 | OFFICE DEPOT/Elmers(R) School Glue Sticks | 0.00 | | 0.00 | -114.86 | 0.00 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 6 | P0000249126 | OFFICE DEPOT/Elmers(R) School Glue Sticks | 0.00 | | 0.00 | 0.00 | 114.86 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 5 | P0000249126 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C | 0.00 | | 0.00 | -11.71 | 0.00 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 5 | P0000249126 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C | 0.00 | | 0.00 | 0.00 | 11.71 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 4 | P0000249126 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C | 0.00 | | 0.00 | -11.69 | 0.00 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 4 | P0000249126 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C | 0.00 | | 0.00 | 0.00 | 11.69 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 3 | P0000249126 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C | 0.00 | | 0.00 | -11.66 | 0.00 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 3 | P0000249126 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C | 0.00 | | 0.00 | 0.00 | 11.66 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 2 | P0000249126 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C | 0.00 | | 0.00 | -11.69 | 0.00 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 2 | P0000249126 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C | 0.00 | | 0.00 | 0.00 | 11.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/16/2015
Run Time 10:23:38

| 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 | | | | | |
| 0017 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/19/2015 | AP_VOUCHER | 00792619 | 1 | P0000249126 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C | 0.00 | 0.00 | -18.11 | 0.00 |
| 01/19/2015 | AP_VOUCHER | 00792619 | 1 | P0000249126 | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C | 0.00 | 0.00 | 0.00 | 18.11 |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 17 | BONITA SOB | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 24.21 |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 16 | BONITA SOB | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 119.99 |
| 01/26/2015 | AP_VOUCHER | 00794063 | 1 | P0000248821 | LAKESHORE CURR/LL361 - Complete-The-Word Phon | 0.00 | 0.00 | -81.19 | 0.00 |
| 01/26/2015 | AP_VOUCHER | 00794063 | 1 | P0000248821 | LAKESHORE CURR/LL361 - Complete-The-Word Phon | 0.00 | 0.00 | 0.00 | 81.19 |
| 02/04/2015 | REQ_PREENC | REQ287755 | 2 | | Office Depot/110592/Office Depot(R) Brand Ruled Fi | 0.00 | 49.40 | 0.00 | 0.00 |
| 02/04/2015 | REQ_PREENC | REQ287755 | 1 | | Office Depot/110592/VELCRO(R) Brand ULTRA-MATE(R) | 0.00 | 9.09 | 0.00 | 0.00 |
| 02/06/2015 | PO_POENC | 0000250827 | 1 | RREQ287755 | OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1 | 0.00 | -9.09 | 0.00 | 0.00 |
| 02/06/2015 | PO_POENC | 0000250827 | 2 | RREQ287755 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | 0.00 | 53.35 | 0.00 |
| 02/06/2015 | PO_POENC | 0000250827 | 2 | RREQ287755 | OFFICE DEPOT/Office Depot(R) Brand Ruled Filler Pa | 0.00 | -49.40 | 0.00 | 0.00 |
| 02/06/2015 | PO_POENC | 0000250827 | 1 | RREQ287755 | OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) Tape 1 | 0.00 | 0.00 | 9.82 | 0.00 |
| 02/09/2015 | AP_VOUCHER | 00797169 | 2 | P0000250827 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | -53.35 | 0.00 |
| 02/09/2015 | AP_VOUCHER | 00797169 | 2 | P0000250827 | OFFICE DEPOT/Office Depot(R) Brand Ruled Fi | 0.00 | 0.00 | 0.00 | 53.35 |
| 02/09/2015 | AP_VOUCHER | 00797169 | 1 | P0000250827 | OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) | 0.00 | 0.00 | -9.82 | 0.00 |
| 02/09/2015 | AP_VOUCHER | 00797169 | 1 | P0000250827 | OFFICE DEPOT/VELCRO(R) Brand ULTRA-MATE(R) | 0.00 | 0.00 | 0.00 | 9.82 |
| 02/12/2015 | PO_POENC | 0000251433 | 4 | RREQ288887 | OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten | 0.00 | -16.89 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251433 | 4 | RREQ288887 | OFFICE DEPOT/Avery(R) 2-Pocket Folders With Fasten | 0.00 | 0.00 | 18.24 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251433 | 3 | RREQ288887 | OFFICE DEPOT/OfficeMax 2-Pocket Folders without Fa | 0.00 | -9.29 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251433 | 3 | RREQ288887 | OFFICE DEPOT/OfficeMax 2-Pocket Folders without Fa | 0.00 | 0.00 | 10.03 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251433 | 2 | RREQ288887 | OFFICE DEPOT/Post-it(R) Notes Super Sticky Pop-Up | 0.00 | -26.29 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251433 | 2 | RREQ288887 | OFFICE DEPOT/Post-it(R) Notes Super Sticky Pop-Up | 0.00 | 0.00 | 28.39 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251433 | 1 | RREQ288887 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | 0.00 | -65.88 | 0.00 | 0.00 |
| 02/12/2015 | PO_POENC | 0000251433 | 1 | RREQ288887 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | 0.00 | 0.00 | 71.15 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288887 | 4 | | Office Depot/106762/Avery(R) 2-Pocket Folders With | 0.00 | 16.89 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288887 | 3 | | Office Depot/106762/OfficeMax 2-Pocket Folders wit | 0.00 | 9.29 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288887 | 2 | | Office Depot/106762/Post-it(R) Notes Super Sticky | 0.00 | 26.29 | 0.00 | 0.00 |
| 02/12/2015 | REQ_PREENC | REQ288887 | 1 | | Office Depot/106762/Clorox(R) Disinfecting Wipes L | 0.00 | 65.88 | 0.00 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798098 | 1 | P0000251433 | OFFICE DEPOT/OfficeMax 2-Pocket Folders wit | 0.00 | 0.00 | -10.03 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798098 | 1 | P0000251433 | OFFICE DEPOT/OfficeMax 2-Pocket Folders wit | 0.00 | 0.00 | 0.00 | 10.03 |
| 02/13/2015 | AP_VOUCHER | 00798099 | 3 | P0000251433 | OFFICE DEPOT/Avery(R) 2-Pocket Folders With | 0.00 | 0.00 | -18.24 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798099 | 3 | P0000251433 | OFFICE DEPOT/Avery(R) 2-Pocket Folders With | 0.00 | 0.00 | 0.00 | 18.24 |
| 02/13/2015 | AP_VOUCHER | 00798099 | 2 | P0000251433 | OFFICE DEPOT/Post-it(R) Notes Super Sticky | 0.00 | 0.00 | -28.39 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798099 | 2 | P0000251433 | OFFICE DEPOT/Post-it(R) Notes Super Sticky | 0.00 | 0.00 | 0.00 | 28.39 |
| 02/13/2015 | AP_VOUCHER | 00798099 | 1 | P0000251433 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes | 0.00 | 0.00 | -71.15 | 0.00 |
| 02/13/2015 | AP_VOUCHER | 00798099 | 1 | P0000251433 | OFFICE DEPOT/Clorox(R) Disinfecting Wipes | 0.00 | 0.00 | 0.00 | 71.15 |
| 03/03/2015 | REQ_PREENC | REQ290616 | 1 | | Office Depot/110592/Office Depot(R) Brand 2-Pocket | 0.00 | 33.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 10:23:38

| 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 | | | | | |
| 0017 | 00000 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/04/2015 | REQ_PREENC | REQ290834 | 1 | | Office Depot/110592/Office Depot(R) Brand Low-Odor | 0.00 | 40.40 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290834 | 2 | | Office Depot/110592/Office Depot(R) Brand 100 Recy | 0.00 | 86.30 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290834 | 3 | | Office Depot/110592/Office Depot(R) Brand 100 Recy | 0.00 | 86.30 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290834 | 4 | | Office Depot/110592/Office Depot(R) Brand 100 Recy | 0.00 | 111.90 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290834 | 5 | | Office Depot/110592/Riverside(R) Greenwood 100 Re | 0.00 | 17.60 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290834 | 6 | | Office Depot/110592/Tru-Ray(R) 50 Recycled Constru | 0.00 | 49.60 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290834 | 7 | | Office Depot/110592/X-Acto(R) Heavy-Duty Electric | 0.00 | 183.75 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290834 | 8 | | Office Depot/110592/Office Depot(R) Brand Paper Cl | 0.00 | 9.34 | 0.00 | 0.00 |
| 03/04/2015 | REQ_PREENC | REQ290834 | 9 | | Office Depot/110592/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 51.21 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 1 | RREQ290834 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | 0.00 | 43.63 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 1 | RREQ290834 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00 | -40.40 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 9 | RREQ290834 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | 0.00 | 55.31 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 9 | RREQ290834 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | 0.00 | -51.21 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 8 | RREQ290834 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | -9.34 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 8 | RREQ290834 | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00 | 0.00 | 10.09 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 4 | RREQ290834 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 120.85 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 3 | RREQ290834 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | -86.30 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 7 | RREQ290834 | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil | 0.00 | -183.75 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 7 | RREQ290834 | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil | 0.00 | 0.00 | 198.45 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 6 | RREQ290834 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | -49.60 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 5 | RREQ290834 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | 0.00 | 19.01 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 4 | RREQ290834 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | -111.90 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 6 | RREQ290834 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00 | 0.00 | 53.57 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 5 | RREQ290834 | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled | 0.00 | -17.60 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 3 | RREQ290834 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 93.20 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 2 | RREQ290834 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | -86.30 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252905 | 2 | RREQ290834 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Lo | 0.00 | 0.00 | 93.20 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252916 | 1 | RREQ290616 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo | 0.00 | -33.00 | 0.00 | 0.00 |
| 03/04/2015 | PO_POENC | 0000252916 | 1 | RREQ290616 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket Portfo | 0.00 | 0.00 | 35.64 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801655 | 1 | P0000252916 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | 0.00 | 35.64 |
| 03/05/2015 | AP_VOUCHER | 00801655 | 1 | P0000252916 | OFFICE DEPOT/Office Depot(R) Brand 2-Pocket | 0.00 | 0.00 | -35.64 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801663 | 1 | P0000252905 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | -120.85 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801663 | 1 | P0000252905 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | 0.00 | 120.85 |
| 03/05/2015 | AP_VOUCHER | 00801667 | 1 | P0000252905 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor | 0.00 | 0.00 | 0.00 | 43.63 |
| 03/05/2015 | AP_VOUCHER | 00801667 | 1 | P0000252905 | OFFICE DEPOT/Office Depot(R) Brand Low-Odor | 0.00 | 0.00 | -43.63 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801667 | 2 | P0000252905 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | 0.00 | 93.20 |
| 03/05/2015 | AP_VOUCHER | 00801667 | 7 | P0000252905 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | 0.00 | 0.00 | 0.00 | 10.09 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 10:23:38

| 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> | | | | | | | |
| 0017 | 00000 | 4301 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/05/2015 | AP_VOUCHER | 00801667 | 7 | P0000252905 | OFFICE DEPOT/Office Depot(R) Brand Paper Cl | | 0.00 | 0.00 | -10.09 | 0.00 | |
| 03/05/2015 | AP_VOUCHER | 00801667 | 8 | P0000252905 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) | | 0.00 | 0.00 | 0.00 | 55.31 | |
| 03/05/2015 | AP_VOUCHER | 00801667 | 8 | P0000252905 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) | | 0.00 | 0.00 | -55.31 | 0.00 | |
| 03/05/2015 | AP_VOUCHER | 00801667 | 5 | P0000252905 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | | 0.00 | 0.00 | -53.57 | 0.00 | |
| 03/05/2015 | AP_VOUCHER | 00801667 | 6 | P0000252905 | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric | | 0.00 | 0.00 | 0.00 | 198.45 | |
| 03/05/2015 | AP_VOUCHER | 00801667 | 6 | P0000252905 | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric | | 0.00 | 0.00 | -198.45 | 0.00 | |
| 03/05/2015 | AP_VOUCHER | 00801667 | 4 | P0000252905 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | 0.00 | 0.00 | 19.01 | |
| 03/05/2015 | AP_VOUCHER | 00801667 | 4 | P0000252905 | OFFICE DEPOT/Riverside(R) Groundwood 100 Re | | 0.00 | 0.00 | -19.01 | 0.00 | |
| 03/05/2015 | AP_VOUCHER | 00801667 | 5 | P0000252905 | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constr | | 0.00 | 0.00 | 0.00 | 53.57 | |
| 03/05/2015 | AP_VOUCHER | 00801667 | 2 | P0000252905 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | | 0.00 | 0.00 | -93.20 | 0.00 | |
| 03/05/2015 | AP_VOUCHER | 00801667 | 3 | P0000252905 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | | 0.00 | 0.00 | 0.00 | 93.20 | |
| 03/05/2015 | AP_VOUCHER | 00801667 | 3 | P0000252905 | OFFICE DEPOT/Office Depot(R) Brand 100 Recy | | 0.00 | 0.00 | -93.20 | 0.00 | |
| 03/12/2015 | REQ_PREENC | REQ291985 | 1 | | Office Depot/110592/Cascades(R) Moka(TM) 2-Ply Fac | | 0.00 | 53.43 | 0.00 | 0.00 | |
| 03/12/2015 | PO_POENC | 0000253776 | 1 | RREQ291985 | OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis | | 0.00 | 0.00 | 57.70 | 0.00 | |
| 03/12/2015 | PO_POENC | 0000253776 | 1 | RREQ291985 | OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis | | 0.00 | -53.43 | 0.00 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803491 | 1 | P0000253776 | OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac | | 0.00 | 0.00 | 0.00 | 57.70 | |
| 03/13/2015 | AP_VOUCHER | 00803491 | 1 | P0000253776 | OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac | | 0.00 | 0.00 | -57.70 | 0.00 | |
| Number of Transactions 357 | | | | | | Totals | -2,236.59 | 0.00 | 0.00 | -40.60 | 2,277.19 |

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|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|------------------------------|--------|---------|------|---------|---------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0017 | 00000 | 5209 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | | | |
| 11/19/2014 | EX_TRVAUTH | 0000029778 | 1 | | E152918 CONFRNC | | 0.00 | 0.00 | 400.00 | 0.00 | |
| 11/19/2014 | EX_TRVAUTH | 0000029778 | 1 | | E152918 CONFRNC | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11/19/2014 | EX_TRVAUTH | 0000029778 | 1 | | E152918 CONFRNC | | 0.00 | 0.00 | -400.00 | 0.00 | |
| 03/03/2015 | EX_TRVAUTH | 0000030637 | 1 | | E152918 CONFRNC | | 0.00 | 0.00 | 100.00 | 0.00 | |
| 03/06/2015 | EX_EXSHEET | 0000126111 | 1 | | TA0000029778 E152918 CONFRNC | | 0.00 | 0.00 | 0.00 | 400.00 | |
| 03/06/2015 | EX_EXSHEET | 0000126111 | 1 | | TA0000029778 E152918 CONFRNC | | 0.00 | 0.00 | -400.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -100.00 | 0.00 | 0.00 | -300.00 | 400.00 |

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| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00000 | 5614 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:23:38

| 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> | | | | | |
| | 0017 | 00000 | 5614 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 09/15/2014 | GL_JOURNAL | 0000320403 | 17 | No Jrnl Ref | 03/01/2015/Copier Encumbrances: March 2015/Mar15_S | 0.00 | 0.00 | 700.47 | 0.00 | |
| 01/09/2015 | GL_JOURNAL | 0000326543 | 163 | No Jrnl Ref | 01/09/2015/SHARP1: November 2014 copiers/duplicato | 0.00 | 0.00 | 0.00 | 653.10 | |
| 01/28/2015 | GL_JOURNAL | 0000327665 | 148 | No Jrnl Ref | 01/28/2015/SHARP1: December 2014 copiers/duplicato | 0.00 | 0.00 | 0.00 | 561.76 | |
| 03/10/2015 | GL_JOURNAL | 0000330446 | 174 | No Jrnl Ref | 03/10/2015/SHARP1: January 2015 copier/duplicators | 0.00 | 0.00 | 0.00 | 665.74 | |
| 03/31/2015 | GL_JOURNAL | 0000331676 | 170 | No Jrnl Ref | 03/31/2015/SHARP1: February 2015 copiers/duplicato | 0.00 | 0.00 | 0.00 | 661.23 | |
| Number of Transactions 5 | | | | | | Totals | -3,242.30 | 0.00 | 700.47 | 2,541.83 |

| 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> | | | | | |
| | 0017 | 00000 | 5721 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | |
| 01/14/2015 | GL_JOURNAL | 0000326835 | 14 | J#45060 | 01/14/2015/Printing Services: December 2014/Math C | 0.00 | 0.00 | 0.00 | 15.57 | |
| Number of Transactions 1 | | | | | | Totals | -15.57 | 0.00 | 0.00 | 15.57 |

| 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> | | | | | |
| | 0017 | 00000 | 5733 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 12/09/2014 | REQ_PREENC | REQ283520 | 1 | | 106762/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL | 0.00 | -791.00 | 0.00 | 0.00 | |
| 12/09/2014 | REQ_PREENC | REQ283520 | 1 | | 106762/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/09/2014 | REQ_PREENC | REQ283520 | 1 | | 106762/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL | 0.00 | 791.00 | 0.00 | 0.00 | |
| 03/04/2015 | REQ_PREENC | REQ290943 | 1 | | 106762/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL | 0.00 | 949.20 | 0.00 | 0.00 | |
| 03/05/2015 | CM_TRNXTN | 0000007640 | 19314 | | 000000000000007640 RREQ290943 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 949.20 | |
| 03/05/2015 | CM_TRNXTN | 0000007640 | 19314 | | 000000000000007640 RREQ290943 PAPER XEROGRAPHIC 8 | 0.00 | -949.20 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -949.20 | 0.00 | 0.00 | 949.20 |

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|----------------------------|--|--|--|--|--|----------|--------------|-----------|------|--------|----------|
| Number of Transactions 413 | | | | | | Fund | Totals 0000s | -6,745.06 | 0.00 | 359.87 | 6,385.19 |
| Number of Transactions 413 | | | | | | Resource | Totals 00000 | -6,745.06 | 0.00 | 359.87 | 6,385.19 |

| 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

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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> | | | | | | |
| | 0017 | 00010 | 1107 | 01000 | 2015 | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/20/2015 | GL_JOURNAL | PAY0327141 | 3 | PAYROLL | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00 | | 0.00 | 0.00 | 1,789.35 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 39 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 88,022.08 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 7 | | 01/31/2015/Transfer of appropriations to align Bud | -335,009.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 534.53 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 39 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 85,422.36 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 41 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 83,624.40 | |
| Number of Transactions 6 | | | | | | Totals | -594,401.72 | -335,009.00 | 0.00 | 0.00 | 259,392.72 |

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|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|-----------|-----------|-----------|------|----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0017 | 00010 | 1162 | 01000 | 2015 | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1647 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,545.34 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 773 | | 01/31/2015/Transfer of appropriations to align Bud | 15,533.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 360 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2,883.79 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1739 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 3,223.04 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 352 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2,578.44 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1771 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,545.34 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 361 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2,578.44 | |
| Number of Transactions 7 | | | | | | Totals | -2,821.39 | 15,533.00 | 0.00 | 0.00 | 18,354.39 |

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|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|--------|--------|--------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0017 | 00010 | 1165 | 01000 | 2015 | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2087 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 144.20 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1191 | | 01/31/2015/Transfer of appropriations to align Bud | 577.00 | | 0.00 | 0.00 | 0.00 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 952 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 144.20 | |
| Number of Transactions 3 | | | | | | Totals | 288.60 | 577.00 | 0.00 | 0.00 | 288.40 |

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|--|--------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 00010 | 1210 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor 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 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 00010 | 1210 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2508 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,317.83 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1436 | | 01/31/2015/Transfer of appropriations to align Bud | 392.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2809 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,317.83 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2920 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,317.83 | |
| Number of Transactions 4 | | | | | | Totals | -3,561.49 | 392.00 | 0.00 | 3,953.49 |

| 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> | | | | | |
| | 0017 | 00010 | 1308 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2897 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 9,895.33 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 1619 | | 01/31/2015/Transfer of appropriations to align Bud | -5,986.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3202 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 9,895.33 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3317 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,895.33 | |
| Number of Transactions 4 | | | | | | Totals | -35,671.99 | -5,986.00 | 0.00 | 29,685.99 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 00010 | 2201 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | |
| 04/07/2015 | GL_BD_JRNL | 0000332098 | 8 | | 03/31/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2075 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 125.85 | |
| Number of Transactions 2 | | | | | | Totals | -125.85 | 0.00 | 0.00 | 125.85 |

| 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> | | | | |
| | 0017 | 00010 | 2401 | 01000 | 2015 | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 5702 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 7,044.65 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2643 | | 01/31/2015/Transfer of appropriations to align Bud | 2,849.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 6180 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 7,044.65 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 6330 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 7,044.65 |

| 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 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> | | | | | | |
| 0017 | 00010 | 2401 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 4 | | | | | Totals | -18,284.95 | 2,849.00 | 0.00 | 0.00 | 21,133.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00010 | 2905 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6485 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 318.10 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3313 | | 01/31/2015/Transfer of appropriations to align Bud | -1,579.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7008 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 213.89 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7178 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 366.62 | |
| Number of Transactions 4 | | | | | Totals | -2,477.61 | -1,579.00 | 0.00 | 0.00 | 898.61 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00010 | 2951 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6627 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 176.23 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3449 | | 01/31/2015/Transfer of appropriations to align Bud | 496.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2694 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 93.99 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7151 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 296.16 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2657 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 111.06 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7321 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 111.06 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2739 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 61.70 | |
| Number of Transactions 7 | | | | | Totals | -354.20 | 496.00 | 0.00 | 0.00 | 850.20 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00010 | 3101 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6779 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 878.71 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6780 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 117.02 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6782 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,143.97 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 506 | | 01/31/2015/Transfer of appropriations to align Bud | 132.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 15 | | 01/31/2015/Transfer of appropriations to align Bud | -20,090.00 | 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. 18
 Run Date 04/16/2015
 Run Time 10:23:38

| 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> | | | | | |
| | 0017 | 00010 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 16 | | 01/31/2015/Transfer of appropriations to align Bud | | 255.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2824 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | | 0.00 | 0.00 | 0.00 | 290.74 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7347 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 878.71 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7348 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 117.02 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7350 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 7,871.68 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2799 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | | 0.00 | 0.00 | 0.00 | 228.96 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7534 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 878.71 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7535 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 117.02 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7537 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 7,740.67 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2876 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 241.76 |
| Number of Transactions 15 | | | | | | | | | | |
| Totals | | | | | | -47,207.97 | -19,703.00 | 0.00 | 0.00 | 27,504.97 |

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|------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|-----------|---------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 00010 | 3202 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9592 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.16 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9588 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 829.22 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1971 | | 01/31/2015/Transfer of appropriations to align Bud | | 5.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1405 | | 01/31/2015/Transfer of appropriations to align Bud | | 474.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 1406 | | 01/31/2015/Transfer of appropriations to align Bud | | -485.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10297 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 829.22 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10554 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 829.22 |
| Number of Transactions 7 | | | | | | | | | | |
| Totals | | | | | | -2,507.82 | -6.00 | 0.00 | 0.00 | 2,501.82 |

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|-----------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|--|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 00010 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/20/2015 | GL_JOURNAL | PAY0327141 | 207 | PAYROLL | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | | 0.00 | 0.00 | 0.00 | 25.95 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11648 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,330.39 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11645 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 143.63 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11646 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 19.13 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 13 | | 01/31/2015/Transfer of appropriations to align Bud | | -4,395.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 14 | | 01/31/2015/Transfer of appropriations to align Bud | | -86.00 | 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. 19
Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | | |
| 0017 | 00010 | 3301 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 509 | | 01/31/2015/Transfer of appropriations to align Bud | 5.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 659 | | 01/31/2015/Transfer of appropriations to align Bud | 4.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4507 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 49.56 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12458 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 143.63 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12459 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 19.13 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12461 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1,285.93 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9512 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | -4.07 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4449 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 37.39 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 12735 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 143.64 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 12736 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 19.13 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 12738 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,264.53 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4607 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 39.48 | |
| Number of Transactions 18 | | | | | | Totals | -8,989.45 | -4,472.00 | 0.00 | 0.00 | 4,517.45 |

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|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|-----------|--------|------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0017 | 00010 | 3302 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14354 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 539.01 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14358 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 37.82 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1348 | | 01/31/2015/Transfer of appropriations to align Bud | 218.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 1349 | | 01/31/2015/Transfer of appropriations to align Bud | -87.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 5898 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 7.19 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15344 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 539.04 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15348 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 39.03 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3414 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | 4.07 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 5816 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 8.49 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15703 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 539.02 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15707 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 36.54 | |
| 04/07/2015 | GL_BD_JRNL | 0000332098 | 9 | | 03/31/2015/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6086 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 9.63 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 6087 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 4.71 | |
| Number of Transactions 14 | | | | | | Totals | -1,633.55 | 131.00 | 0.00 | 0.00 | 1,764.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | |
| 0017 | 00010 | 3421 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16705 | 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 | 16706 | 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 | 16707 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 163.20 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 8 | | 01/31/2015/Transfer of appropriations to align Bud | -214.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 17849 | 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 | 17850 | 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 | 17851 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 163.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18263 | 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 | 18264 | 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 | 18265 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 163.20 | |
| Number of Transactions 10 | | | | | | Totals | -740.32 | -214.00 | 0.00 | 526.32 |

| | | | | | | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|--------|--------|------|-------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00010 | 3431 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18751 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 19904 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20326 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| Number of Transactions 3 | | | | | | Totals | -61.20 | 0.00 | 0.00 | 61.20 |

| | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|-----------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0017 | 00010 | 3441 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20576 | 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 | 20577 | 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 | 20578 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,534.06 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 999 | | 01/31/2015/Transfer of appropriations to align Bud | -1,529.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1000 | | 01/31/2015/Transfer of appropriations to align Bud | 49.00 | 0.00 | 0.00 | 0.00 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1475 | | 01/31/2015/Transfer of appropriations to align Bud | 10.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 21722 | 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 | 21723 | 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 | 21724 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,534.06 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22160 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 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

Page No. 21
Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | |
| | 0017 | 00010 | 3441 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22161 | 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 | 22162 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,534.06 | |
| Number of Transactions 12 | | | | | | Totals | -6,446.34 | -1,470.00 | 0.00 | 4,976.34 |

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|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|--------|---------|-------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 00010 | 3451 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22622 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2036 | | 01/31/2015/Transfer of appropriations to align Bud | 97.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23778 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24224 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 207.86 | |
| Number of Transactions 4 | | | | | | Totals | -526.58 | 97.00 | 0.00 | 623.58 |

| | | | | | | | | | | |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|------------|-------------|------------|-----------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 00010 | 3461 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24445 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,914.30 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24446 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 335.77 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24447 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 22,501.96 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2667 | | 01/31/2015/Transfer of appropriations to align Bud | -29,098.00 | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 2668 | | 01/31/2015/Transfer of appropriations to align Bud | 2,301.00 | 0.00 | 0.00 | 0.00 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3143 | | 01/31/2015/Transfer of appropriations to align Bud | 288.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25594 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,914.30 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25595 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 335.77 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25596 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 22,501.96 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26056 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,914.30 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26057 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 335.77 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26058 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 22,501.96 | |
| Number of Transactions 12 | | | | | | Totals | -100,765.09 | -26,509.00 | 0.00 | 74,256.09 |

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

PeopleSoft GL
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 10:23:38

| 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> | | | | | | |
| | 0017 | 00010 | 3471 | 01000 | 2015 | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26480 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,554.39 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3704 | | 01/31/2015/Transfer of appropriations to align Bud | -374.00 | | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27638 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 2,554.39 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28108 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,554.39 | |
| Number of Transactions 4 | | | | | | Totals | -8,037.17 | -374.00 | 0.00 | 0.00 | 7,663.17 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|---------|---------|---------|------|-------|--------|
| | 0017 | 00010 | 3501 | 01000 | 2015 | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/20/2015 | GL_JOURNAL | PAY0327141 | 405 | PAYROLL | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00 | | 0.00 | 0.00 | 1.80 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28312 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.95 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28313 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.66 | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28315 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 45.88 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2235 | | 01/31/2015/Transfer of appropriations to align Bud | -159.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2236 | | 01/31/2015/Transfer of appropriations to align Bud | -3.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7054 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1.70 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29479 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 4.95 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29480 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.66 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29482 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 44.34 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9514 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | | 0.00 | 0.00 | -0.03 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6987 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1.28 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 29966 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4.94 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 29967 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.66 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 29969 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 43.61 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7223 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1.35 | |
| Number of Transactions 16 | | | | | | Totals | -318.75 | -162.00 | 0.00 | 0.00 | 156.75 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|------|--|------|------|------|
| | 0017 | 00010 | 3502 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31067 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3.52 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31071 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.25 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3289 | | 01/31/2015/Transfer of appropriations to align Bud | 1.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | | |
| 0017 | 00010 | 3502 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8448 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32404 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.53 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32408 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.26 | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3416 | No Jnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8353 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 32975 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 32979 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.25 | |
| 04/07/2015 | GL_BD_JRNL | 0000332098 | 10 | | 03/31/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8704 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.06 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8705 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 | |
| Number of Transactions 13 | | | | | | Totals | -10.53 | 1.00 | 0.00 | 0.00 | 11.53 |

| | | | | | | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|------------|------|------|------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00010 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 14 | | 01/31/2015/Transfer of appropriations to align Bud | -10,535.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 15 | | 01/31/2015/Transfer of appropriations to align Bud | -319.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 510 | | 01/31/2015/Transfer of appropriations to align Bud | -5.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 144 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 145 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 16.04 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 146 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 53.68 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 147 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 86.51 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 148 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 106.36 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 149 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 2,640.66 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 150 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 296.86 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 151 | No Jnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 39.53 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 101 | | 01/31/2015/Transfer of appropriations to align Bud | 2,908.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 102 | | 01/31/2015/Transfer of appropriations to align Bud | 297.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 103 | | 01/31/2015/Transfer of appropriations to align Bud | 39.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 181 | No Jnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 77.35 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 182 | No Jnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 96.69 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 183 | No Jnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 2,562.67 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 184 | No Jnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 296.86 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 185 | No Jnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 39.53 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 186 | No Jnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 4.33 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | |
| 0017 | 00010 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 187 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 77.35 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 188 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 106.36 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 189 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 2,508.73 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 190 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 296.86 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 191 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 39.53 | |
| Number of Transactions 25 | | | | | | Totals | -16,965.23 | -7,615.00 | 0.00 | 9,350.23 |

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|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|---------|--------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00010 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1273 | | 01/31/2015/Transfer of appropriations to align Bud | -24.00 | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 1274 | | 01/31/2015/Transfer of appropriations to align Bud | -41.00 | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5103 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 211.34 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5104 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 2.82 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5105 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 5.29 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5106 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 9.54 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 104 | | 01/31/2015/Transfer of appropriations to align Bud | 211.00 | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 105 | | 01/31/2015/Transfer of appropriations to align Bud | 18.00 | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5316 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 211.34 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5317 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 3.33 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5318 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 6.42 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5319 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 8.88 | |
| 04/08/2015 | GL_BD_JRNL | 0000332197 | 6 | | 03/31/2015/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5578 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 211.34 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5579 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 3.78 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5580 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 1.85 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5581 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 3.33 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5582 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 11.00 | |
| Number of Transactions 18 | | | | | | Totals | -526.26 | 164.00 | 0.00 | 690.26 |

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|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0017 | 00010 | 3701 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | | |
| 0017 | 00010 | 3701 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 13 | | 01/31/2015/Transfer of appropriations to align Bud | -1,393.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 14 | | 01/31/2015/Transfer of appropriations to align Bud | -85.00 | | 0.00 | 0.00 | 0.00 | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 495 | | 01/31/2015/Transfer of appropriations to align Bud | -16.00 | | 0.00 | 0.00 | 0.00 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 77 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 1.75 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 81 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 4.32 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 78 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 5.87 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 79 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 288.71 | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 80 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 53.34 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 106 | | 01/31/2015/Transfer of appropriations to align Bud | 296.00 | | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 107 | | 01/31/2015/Transfer of appropriations to align Bud | 53.00 | | 0.00 | 0.00 | 0.00 | |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 108 | | 01/31/2015/Transfer of appropriations to align Bud | 4.00 | | 0.00 | 0.00 | 0.00 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 74 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 280.19 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 75 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 53.34 | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 76 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 4.32 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 76 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 274.29 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 77 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 53.34 | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 78 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 4.32 | |
| Number of Transactions 17 | | | | | | Totals | -2,164.79 | -1,141.00 | 0.00 | 0.00 | 1,023.79 |

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|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|--|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00010 | 3702 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1083 | | 01/31/2015/Transfer of appropriations to align Bud | -17.00 | | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1417 | | 01/31/2015/Transfer of appropriations to align Bud | -5.00 | | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2461 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 28.25 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2462 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 0.88 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 109 | | 01/31/2015/Transfer of appropriations to align Bud | 28.00 | | 0.00 | 0.00 | 0.00 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 110 | | 01/31/2015/Transfer of appropriations to align Bud | 1.00 | | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2390 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 28.25 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2391 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 0.59 |
| 04/08/2015 | GL_BD_JRNL | 0000332197 | 153 | | 03/31/2015/Open zero dollar strings./ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2386 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 28.25 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2387 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2388 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 1.01 |

| 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

| 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> | | | | | |
| 0017 | 00010 | 3702 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 12 Totals -80.23 7.00 0.00 0.00 87.23

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|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0017 | 00010 | 3985 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|----------------------------------------------------|---------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33425 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 15.44 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33426 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.06 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33427 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 130.01 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1798 | | 01/31/2015/Transfer of appropriations to align Bud | -799.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 1799 | | 01/31/2015/Transfer of appropriations to align Bud | -42.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2280 | | 01/31/2015/Transfer of appropriations to align Bud | -4.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 34915 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 15.44 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 34916 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.06 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 34917 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 130.01 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35543 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.44 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35544 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.06 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35545 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 130.01 |

Number of Transactions 12 Totals -1,287.53 -845.00 0.00 0.00 442.53

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|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0017 | 00010 | 3995 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|----------------------------------------------------|--------|------|------|------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35493 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.17 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2841 | | 01/31/2015/Transfer of appropriations to align Bud | -12.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2842 | | 01/31/2015/Transfer of appropriations to align Bud | -7.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 36990 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 9.17 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37625 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.17 |

Number of Transactions 5 Totals -46.51 -19.00 0.00 0.00 27.51

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|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0017 | 00010 | 5916 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc 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. 27
Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | | |
| 0017 | 00010 | 5916 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 58 | 8582735245 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.87 | | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 59 | 8584901082 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.87 | | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 60 | 8584901102 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.87 | | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 61 | 8584901103 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 19.87 | | |
| 01/15/2015 | GL_JOURNAL | 0000326936 | 62 | 6192243306 | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 7.17 | | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 58 | 6192243306 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 7.42 | | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 59 | 8582735245 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.09 | | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 60 | 8584901082 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.09 | | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 61 | 8584901102 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.09 | | |
| 02/24/2015 | GL_JOURNAL | 0000329519 | 62 | 8584901103 | 02/24/2015/COX COMM: January 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.09 | | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 58 | 8582735245 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 15.32 | | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 59 | 8584901082 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 15.32 | | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 60 | 8584901102 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 15.32 | | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 61 | 8584901103 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 15.32 | | |
| 03/25/2015 | GL_JOURNAL | 0000331358 | 62 | 6192243306 | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 | 0.00 | 0.00 | 7.42 | | |
| Number of Transactions 15 | | | | | | Totals | -243.13 | 0.00 | 0.00 | 243.13 | |
| Number of Transactions 273 | | | | | | Fund | Totals 0000s | -855,969.05 | -384,857.00 | 0.00 | 471,112.05 |
| Number of Transactions 273 | | | | | | Resource | Totals 00010 | -855,969.05 | -384,857.00 | 0.00 | 471,112.05 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0017 | 00011 | 1162 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1648 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 576.80 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 361 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 865.20 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1740 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,018.80 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 353 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 2,035.75 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1772 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,018.80 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 362 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,730.40 | | |
| Number of Transactions 6 | | | | | | Totals | -9,245.75 | 0.00 | 0.00 | 9,245.75 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0017 | 00011 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6783 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 38.42 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2825 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 51.23 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7351 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 166.46 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2800 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 91.13 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7538 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 166.46 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2877 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 140.85 |
| Number of Transactions 6 | | | | | | Totals | -654.55 | 0.00 | 0.00 | 654.55 |

| | | | | | | | | | | |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 00011 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11649 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 8.36 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4508 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 21.48 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12462 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 29.28 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4450 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 38.45 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 12739 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 29.27 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4608 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 25.09 |
| Number of Transactions 6 | | | | | | Totals | -151.93 | 0.00 | 0.00 | 151.93 |

| | | | | | | | | | | |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 00011 | 3501 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28316 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.28 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7055 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.43 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29483 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1.00 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6988 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1.01 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 29970 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.00 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7224 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.87 |
| Number of Transactions 6 | | | | | | Totals | -4.59 | 0.00 | 0.00 | 4.59 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | | |
| 0017 | 00011 | 3601 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 152 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 17.30 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 153 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 25.96 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 186 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 60.56 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 187 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 61.07 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 192 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 51.91 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 193 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 60.56 | |
| Number of Transactions 6 | | | | | | Totals | -277.36 | 0.00 | 0.00 | 277.36 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -10,334.18 | 0.00 | 0.00 | 10,334.18 |
| Number of Transactions 30 | | | | | | Resource | Totals 00011 | -10,334.18 | 0.00 | 0.00 | 10,334.18 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0017 | 00016 | 1118 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1340 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,774.21 | |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 526 | | 01/31/2015/Transfer of appropriations to align Bud | -7,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1348 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,774.21 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1350 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,774.21 | |
| Number of Transactions 4 | | | | | | Totals | -24,532.63 | -7,210.00 | 0.00 | 0.00 | 17,322.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0017 | 00016 | 3101 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6784 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 512.75 | |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 785 | | 01/31/2015/Transfer of appropriations to align Bud | -158.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7352 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 512.75 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7539 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 512.75 | |
| Number of Transactions 4 | | | | | | Totals | -1,696.25 | -158.00 | 0.00 | 0.00 | 1,538.25 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | |
| 0017 | 00016 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11650 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 83.77 | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 861 | | 01/31/2015/Transfer of appropriations to align Bud | -104.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12463 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 83.77 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 12740 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 83.76 | |
| Number of Transactions 4 | | | | | | Totals | -355.30 | -104.00 | 0.00 | 251.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00016 | 3421 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16708 | 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 | 17852 | 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 | 18266 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 3 | | | | | | Totals | -30.60 | 0.00 | 0.00 | 30.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00016 | 3441 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20579 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1684 | | 01/31/2015/Transfer of appropriations to align Bud | 49.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 21725 | 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 | 22163 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 103.93 | |
| Number of Transactions 4 | | | | | | Totals | -262.79 | 49.00 | 0.00 | 311.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00016 | 3461 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24448 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,914.30 | |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3351 | | 01/31/2015/Transfer of appropriations to align Bud | 2,301.00 | 0.00 | 0.00 | 0.00 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25597 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,914.30 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26059 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,914.30 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | |
| 0017 | 00016 | 3461 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4 Totals -3,441.90 2,301.00 0.00 0.00 5,742.90

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|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0017 | 00016 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|----------------------------------------------------|-------|------|------|------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28317 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.89 |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2907 | | 01/31/2015/Transfer of appropriations to align Bud | -3.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29484 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.88 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 29971 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.89 |

Number of Transactions 4 Totals -11.66 -3.00 0.00 0.00 8.66

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|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0017 | 00016 | 3601 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-----|-------------|----------------------------------------------------|---------|------|------|--------|
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 808 | | 01/31/2015/Transfer of appropriations to align Bud | -292.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 154 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 173.23 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 111 | | 01/31/2015/Transfer of appropriations to align Bud | 173.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 188 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 173.23 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 194 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 173.23 |

Number of Transactions 5 Totals -638.69 -119.00 0.00 0.00 519.69

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|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0017 | 00016 | 3701 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-----|-------------|----------------------------------------------------|--------|------|------|-------|
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 724 | | 01/31/2015/Transfer of appropriations to align Bud | -43.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 82 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 18.94 |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 112 | | 01/31/2015/Transfer of appropriations to align Bud | 19.00 | 0.00 | 0.00 | 0.00 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 77 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 18.94 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 79 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 18.94 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | |
| | 0017 | 00016 | 3701 | 01000 | 2015 | | | | |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 5 Totals -80.82 -24.00 0.00 0.00 56.82

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0017 | 00016 | 3985 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|----------------------------------------------------|--------|------|------|------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33428 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.01 |
| 02/06/2015 | GL_BD_JRNL | 0000328546 | 2484 | | 01/31/2015/Transfer of appropriations to align Bud | -31.00 | 0.00 | 0.00 | 0.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 34918 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 9.01 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35546 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.01 |

Number of Transactions 4 Totals -58.03 -31.00 0.00 0.00 27.03

Number of Transactions 41 Fund Totals 0000s -31,108.67 -5,299.00 0.00 0.00 25,809.67

Number of Transactions 41 Resource Totals 00016 -31,108.67 -5,299.00 0.00 0.00 25,809.67

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0017 | 00030 | 2253 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|--|----------------------------------------------------|----------|------|------|------|
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 2420 | | 01/31/2015/Transfer of appropriations to align Bud | 5,192.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|----------------------------------------------------|----------|------|------|------|

Number of Transactions 1 Totals 5,192.00 5,192.00 0.00 0.00 0.00

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0017 | 00030 | 3202 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|--|----------------------------------------------------|--------|------|------|------|
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 2205 | | 01/31/2015/Transfer of appropriations to align Bud | 318.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|----------------------------------------------------|--------|------|------|------|

Number of Transactions 1 Totals 318.00 318.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|----------|--------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0017 | 00030 | 3302 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 2150 | | 01/31/2015/Transfer of appropriations to align Bud | 397.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 397.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0017 | 00030 | 3502 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328531 | 3903 | | 01/31/2015/Transfer of appropriations to align Bud | 3.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 3.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0017 | 00030 | 3602 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/06/2015 | GL_BD_JRNL | 0000328543 | 2068 | | 01/31/2015/Transfer of appropriations to align Bud | 151.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 151.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | 6,061.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 00030 | 6,061.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0017 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2014 | REQ_PREENC | REQ280498 | 6 | | Waxie Sanitary Supply/110592/SUPERIOR PINE GENERAL | 0.00 | -207.06 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 6 | | Waxie Sanitary Supply/110592/SUPERIOR PINE GENERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 6 | | Waxie Sanitary Supply/110592/SUPERIOR PINE GENERAL | 0.00 | 207.06 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 5 | | Waxie Sanitary Supply/110592/07006 SCOTT CORELESS | 0.00 | -256.50 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 5 | | Waxie Sanitary Supply/110592/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 5 | | Waxie Sanitary Supply/110592/07006 SCOTT CORELESS | 0.00 | 256.50 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 4 | | Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY | 0.00 | -334.98 | 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 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 |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0017 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2014 | REQ_PREENC | REQ280498 | 4 | | Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 4 | | Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY | 0.00 | 334.98 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 3 | | Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL | 0.00 | -417.10 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 3 | | Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 3 | | Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL | 0.00 | 417.10 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 2 | | Waxie Sanitary Supply/110592/8645 NITRILE POWDER F | 0.00 | -20.78 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 2 | | Waxie Sanitary Supply/110592/8645 NITRILE POWDER F | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 2 | | Waxie Sanitary Supply/110592/8645 NITRILE POWDER F | 0.00 | 20.78 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 1 | | Waxie Sanitary Supply/110592/041 WAXIE SEAT COVERS | 0.00 | -58.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 1 | | Waxie Sanitary Supply/110592/041 WAXIE SEAT COVERS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280498 | 1 | | Waxie Sanitary Supply/110592/041 WAXIE SEAT COVERS | 0.00 | 58.00 | 0.00 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 4 | RREQ280498 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -361.78 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 4 | RREQ280498 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 4 | RREQ280498 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 361.78 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 6 | RREQ280498 | WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4 | 0.00 | 0.00 | -223.62 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 6 | RREQ280498 | WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 6 | RREQ280498 | WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4 | 0.00 | 0.00 | 223.62 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 5 | RREQ280498 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | -277.02 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 5 | RREQ280498 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 5 | RREQ280498 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 277.02 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 3 | RREQ280498 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | -450.47 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 3 | RREQ280498 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 2 | RREQ280498 | WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 2 | RREQ280498 | WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE | 0.00 | 0.00 | 22.44 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 1 | RREQ280498 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | -62.64 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 1 | RREQ280498 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 3 | RREQ280498 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 450.47 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 2 | RREQ280498 | WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE | 0.00 | 0.00 | -22.44 | 0.00 |
| 10/31/2014 | PO_POENC | 0000245079 | 1 | RREQ280498 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS | 0.00 | 0.00 | 62.64 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247064 | 1 | RREQ283056 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens | 0.00 | 0.00 | -32.59 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247064 | 1 | RREQ283056 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | PO_POENC | 0000247064 | 1 | RREQ283056 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(fits Sens | 0.00 | 0.00 | 32.59 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283056 | 1 | | Waxie Sanitary Supply/110592/WIN 5300 PAPER FILTER | 0.00 | -30.18 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283056 | 1 | | Waxie Sanitary Supply/110592/WIN 5300 PAPER FILTER | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2014 | REQ_PREENC | REQ283056 | 1 | | Waxie Sanitary Supply/110592/WIN 5300 PAPER FILTER | 0.00 | 30.18 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 6 | | Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL | 0.00 | -426.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 6 | | Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL | 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. 35
Run Date 04/16/2015
Run Time 10:23:38

| 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 | | | | | |
| 0017 | 00031 | 4302 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/07/2015 | REQ_PREENC | REQ284866 | 6 | | Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL | 0.00 | 426.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 6 | | Waxie Sanitary Supply/110592/02000 SCOTT HARD ROLL | 0.00 | 426.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 5 | | Waxie Sanitary Supply/110592/07006 SCOTT CORELESS | 0.00 | -261.90 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 5 | | Waxie Sanitary Supply/110592/07006 SCOTT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 5 | | Waxie Sanitary Supply/110592/07006 SCOTT CORELESS | 0.00 | 261.90 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 5 | | Waxie Sanitary Supply/110592/07006 SCOTT CORELESS | 0.00 | 261.90 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 4 | | Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY | 0.00 | 342.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 3 | | Waxie Sanitary Supply/110592/SUPERIOR PINE GENERAL | 0.00 | -207.06 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 4 | | Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 4 | | Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY | 0.00 | 342.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 4 | | Waxie Sanitary Supply/110592/91552 KLEENEX LUXURY | 0.00 | -342.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 3 | | Waxie Sanitary Supply/110592/SUPERIOR PINE GENERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 2 | | Waxie Sanitary Supply/110592/WX GERMICIDAL ULTRA B | 0.00 | 41.25 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 2 | | Waxie Sanitary Supply/110592/WX GERMICIDAL ULTRA B | 0.00 | 41.25 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 1 | | Waxie Sanitary Supply/110592/8645 NITRILE POWDER F | 0.00 | -20.78 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 1 | | Waxie Sanitary Supply/110592/8645 NITRILE POWDER F | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 1 | | Waxie Sanitary Supply/110592/8645 NITRILE POWDER F | 0.00 | 20.78 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 3 | | Waxie Sanitary Supply/110592/SUPERIOR PINE GENERAL | 0.00 | 207.06 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 3 | | Waxie Sanitary Supply/110592/SUPERIOR PINE GENERAL | 0.00 | 207.06 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 2 | | Waxie Sanitary Supply/110592/WX GERMICIDAL ULTRA B | 0.00 | -41.25 | 0.00 | 0.00 |
| 01/07/2015 | REQ_PREENC | REQ284866 | 2 | | Waxie Sanitary Supply/110592/WX GERMICIDAL ULTRA B | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 6 | RREQ284866 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | -426.00 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 5 | RREQ284866 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | -282.85 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 5 | RREQ284866 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 5 | RREQ284866 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 282.85 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 5 | RREQ284866 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | 282.85 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 3 | RREQ284866 | WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4 | 0.00 | -207.06 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 3 | RREQ284866 | WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4 | 0.00 | 0.00 | -223.62 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 3 | RREQ284866 | WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 3 | RREQ284866 | WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4 | 0.00 | 0.00 | 223.62 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 3 | RREQ284866 | WAXIE-001/SUPERIOR PINE GENERAL-PURPOSECLEANER - 4 | 0.00 | 0.00 | 223.62 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 1 | RREQ284866 | WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE | 0.00 | -20.78 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 1 | RREQ284866 | WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE | 0.00 | 0.00 | 22.44 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 2 | RREQ284866 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 2 | RREQ284866 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 44.55 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 1 | RREQ284866 | WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE | 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. 36
Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | |
| 0017 | 00031 | 4302 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/08/2015 | PO_POENC | 0000248579 | 1 | RREQ284866 | WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE | 0.00 | 0.00 | 0.00 | 22.44 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 2 | RREQ284866 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 0.00 | 44.55 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 1 | RREQ284866 | WAXIE-001/8645 NITRILE POWDER FREE EXAMDISPOSABLE | 0.00 | 0.00 | 0.00 | -22.44 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 4 | RREQ284866 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 369.36 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 4 | RREQ284866 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 369.36 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 2 | RREQ284866 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | -41.25 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 2 | RREQ284866 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL | 0.00 | 0.00 | 0.00 | -44.55 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 6 | RREQ284866 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | -460.08 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 6 | RREQ284866 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 6 | RREQ284866 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 460.08 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 6 | RREQ284866 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00 | 0.00 | 460.08 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 5 | RREQ284866 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00 | 0.00 | -261.90 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 4 | RREQ284866 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | -342.00 | 0.00 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 4 | RREQ284866 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | -369.36 | 0.00 |
| 01/08/2015 | PO_POENC | 0000248579 | 4 | RREQ284866 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791511 | 6 | P0000248579 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | -460.08 | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791511 | 6 | P0000248579 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/ | 0.00 | 0.00 | 0.00 | 0.00 | 460.09 |
| 01/10/2015 | AP_VOUCHER | 00791511 | 5 | P0000248579 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | -282.85 | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791511 | 5 | P0000248579 | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00 | 0.00 | 0.00 | 0.00 | 282.85 |
| 01/10/2015 | AP_VOUCHER | 00791511 | 4 | P0000248579 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | -369.36 | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791511 | 4 | P0000248579 | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00 | 0.00 | 0.00 | 0.00 | 369.36 |
| 01/10/2015 | AP_VOUCHER | 00791511 | 3 | P0000248579 | WAXIE-001/SUPERIOR PINE GENERAL-PURPOSEC | 0.00 | 0.00 | 0.00 | -223.62 | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791511 | 3 | P0000248579 | WAXIE-001/SUPERIOR PINE GENERAL-PURPOSEC | 0.00 | 0.00 | 0.00 | 0.00 | 223.62 |
| 01/10/2015 | AP_VOUCHER | 00791511 | 2 | P0000248579 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | 0.00 | 0.00 | 0.00 | -44.55 | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791511 | 2 | P0000248579 | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G | 0.00 | 0.00 | 0.00 | 0.00 | 44.55 |
| 01/10/2015 | AP_VOUCHER | 00791511 | 1 | P0000248579 | WAXIE-001/8645 NITRILE POWDER FREE EXAM | 0.00 | 0.00 | 0.00 | -22.44 | 0.00 |
| 01/10/2015 | AP_VOUCHER | 00791511 | 1 | P0000248579 | WAXIE-001/8645 NITRILE POWDER FREE EXAM | 0.00 | 0.00 | 0.00 | 0.00 | 22.44 |
| 02/27/2015 | REQ_PREENC | REQ290376 | 1 | | Waxie Sanitary Supply/110592/SENSOR VAC PAPER 5300 | 0.00 | 0.00 | 39.60 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252711 | 1 | RREQ290376 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | -39.60 | 0.00 | 0.00 |
| 03/03/2015 | PO_POENC | 0000252711 | 1 | RREQ290376 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00 | 0.00 | 42.77 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801806 | 1 | P0000252711 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | 0.00 | -42.77 | 0.00 |
| 03/05/2015 | AP_VOUCHER | 00801806 | 1 | P0000252711 | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL | 0.00 | 0.00 | 0.00 | 0.00 | 42.77 |
| Number of Transactions 113 | | | | | | | | | | |
| Totals | | | | | | -1,445.68 | 0.00 | 0.00 | 0.00 | 1,445.68 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 37
Run Date 04/16/2015
Run Time 10:23:38

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|----------|--------------|----------------|------------|----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 113 | | | | | | Fund | Totals 0000s | -1,445.68 | 0.00 | 0.00 | 0.00 | 1,445.68 |
| Number of Transactions 113 | | | | | | Resource | Totals 00031 | -1,445.68 | 0.00 | 0.00 | 0.00 | 1,445.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0017 | 00032 | 2201 | 01000 | 2015 | | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4458 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,151.71 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 533 | 3315377 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -53.81 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 551 | 3330852 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -53.81 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 597 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -53.81 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 598 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -8.18 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 617 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -53.81 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 579 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -53.81 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 561 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -53.81 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 543 | 3319894 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -4.27 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4831 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,151.71 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4955 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 5,151.71 | | |
| Number of Transactions 11 | | | | | | Totals | -15,119.82 | 0.00 | 0.00 | 0.00 | 15,119.82 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0017 | 00032 | 3202 | 01000 | 2015 | | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9591 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 606.40 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 534 | 3315377 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -6.33 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 599 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -7.30 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 552 | 3330852 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -6.33 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 580 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -6.33 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 562 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -6.33 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 618 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -6.33 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10300 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 606.40 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10557 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 606.40 | | |
| Number of Transactions 9 | | | | | | Totals | -1,780.25 | 0.00 | 0.00 | 0.00 | 1,780.25 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| 0017 | 00032 | 3302 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14357 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 394.10 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 535 | 3315377 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -3.34 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 536 | 3315377 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 581 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -3.34 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 582 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 553 | 3330852 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -3.34 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 544 | 3319894 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -0.26 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 545 | 3319894 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 600 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -0.90 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 601 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -3.84 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 564 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 563 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -3.34 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 620 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 619 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -3.34 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 554 | 3330852 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -0.78 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15347 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 394.11 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15706 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 394.10 |
| Number of Transactions 17 | | | | | | Totals | -1,156.65 | 0.00 | 0.00 | 1,156.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00032 | 3431 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18754 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.75 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 602 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 621 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 583 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 565 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | -0.15 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 19907 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.75 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20329 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.75 |
| Number of Transactions 7 | | | | | | Totals | -52.65 | 0.00 | 0.00 | 52.65 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00032 | 3451 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd 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

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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> | | | | | | |
| 0017 | 00032 | 3451 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22625 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 131.43 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 603 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -0.55 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 566 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -0.55 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 584 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -0.55 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 622 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -0.55 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23781 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 131.43 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24227 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 131.43 | |
| ----- | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -392.09 | 0.00 | 0.00 | 392.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00032 | 3471 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26483 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,136.04 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 604 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -8.88 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 623 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -8.88 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 585 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -8.88 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 567 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -8.88 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27641 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1,136.04 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28111 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,136.04 | |
| ----- | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -3,372.60 | 0.00 | 0.00 | 3,372.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 00032 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31070 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.58 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 537 | 3315377 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -0.03 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 546 | 3319894 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 568 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -0.03 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 586 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -0.03 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 605 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -0.03 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 555 | 3330852 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -0.03 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 624 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | -0.03 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32407 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.58 | |

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

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 10:23:38

| 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> | | | | | |
| | | 0017 | 00032 | 3502 | 01000 | 2015 | | | | | |
| | | DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| | 03/30/2015 | GL_JOURNAL | PAY0331540 | 32978 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.58 |
| Number of Transactions 10 | | | | | | | Totals | -7.56 | 0.00 | 0.00 | 7.56 |

| 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> | | | | | |
| | | 0017 | 00032 | 3602 | 01000 | 2015 | | | | | |
| | | DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| | 02/09/2015 | GL_JOURNAL | PWC0328642 | 5107 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 154.55 |
| | 03/10/2015 | GL_JOURNAL | PWC0330461 | 5320 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 154.55 |
| | 04/09/2015 | GL_JOURNAL | PWC0332196 | 5583 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 154.55 |
| Number of Transactions 3 | | | | | | | Totals | -463.65 | 0.00 | 0.00 | 463.65 |

| 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> | | | | | |
| | | 0017 | 00032 | 3702 | 01000 | 2015 | | | | | |
| | | DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| | 02/09/2015 | GL_JOURNAL | PRM0328639 | 2463 | 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 | 2392 | 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 | 2389 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------|------------|----------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|----------------|---------------|-----------------------|-------------------|-----------------|
| | | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | | 0017 | 00032 | 3995 | 01000 | 2015 | | | | | |
| | | DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| | 01/28/2015 | GL_JOURNAL | PAY0327672 | 35496 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.04 |
| | 01/30/2015 | GL_JOURNAL | 0000327968 | 625 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | | 0.00 | 0.00 | 0.00 | -0.08 |
| | 01/30/2015 | GL_JOURNAL | 0000327968 | 587 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | | 0.00 | 0.00 | 0.00 | -0.08 |
| | 01/30/2015 | GL_JOURNAL | 0000327968 | 606 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | | 0.00 | 0.00 | 0.00 | -0.08 |
| | 01/30/2015 | GL_JOURNAL | 0000327968 | 569 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | | 0.00 | 0.00 | 0.00 | -0.08 |
| | 02/26/2015 | GL_JOURNAL | PAY0329644 | 36993 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 8.04 |
| | 03/30/2015 | GL_JOURNAL | PAY0331540 | 37628 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.04 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | | |
| | 0017 | 00032 | 3995 | 01000 | 2015 | | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -23.80 | 0.00 | 0.00 | 0.00 | 23.80 | |
| Number of Transactions 81 | | | | | | Fund | Totals 0000s | -22,369.07 | 0.00 | 0.00 | 0.00 | 22,369.07 |
| Number of Transactions 81 | | | | | | Resource | Totals 00032 | -22,369.07 | 0.00 | 0.00 | 0.00 | 22,369.07 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0017 | 06100 | 4301 | 01000 | 2015 | | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 01/15/2015 | PO_POENC | 0000249079 | 1 | RREQ285638 | MEREDITH D-001/(HP 05A/CE505D) Remanufactured Blac | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249079 | 1 | RREQ285638 | MEREDITH D-001/(HP 05A/CE505D) Remanufactured Blac | | 0.00 | 0.00 | 116.64 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 8 | RREQ285638 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 8 | RREQ285638 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | | 0.00 | 0.00 | -53.98 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 8 | RREQ285638 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | | 0.00 | 0.00 | 53.98 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 7 | RREQ285638 | OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 7 | RREQ285638 | OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle | | 0.00 | 0.00 | -80.97 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 7 | RREQ285638 | OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle | | 0.00 | 0.00 | 80.97 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 6 | RREQ285638 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 6 | RREQ285638 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | | 0.00 | 0.00 | -31.80 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 6 | RREQ285638 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | | 0.00 | 0.00 | 31.80 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 5 | RREQ285638 | OFFICE DEPOT/IPW Preserve 845-05D-HTI (HP 05A/CE50 | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 5 | RREQ285638 | OFFICE DEPOT/IPW Preserve 845-05D-HTI (HP 05A/CE50 | | 0.00 | 0.00 | -172.86 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 5 | RREQ285638 | OFFICE DEPOT/IPW Preserve 845-05D-HTI (HP 05A/CE50 | | 0.00 | 0.00 | 172.86 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 4 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 4 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | | 0.00 | 0.00 | -8.83 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 4 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | | 0.00 | 0.00 | 8.83 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 3 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 3 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | | 0.00 | 0.00 | -10.18 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 3 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | | 0.00 | 0.00 | 10.18 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 2 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 2 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | | 0.00 | 0.00 | -26.50 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 2 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | | 0.00 | 0.00 | 26.50 | 0.00 | | |
| 01/15/2015 | PO_POENC | 0000249069 | 1 | RREQ285638 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/16/2015
Run Time 10:23:38

| 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 | | | | | |
| 0017 | 06100 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/15/2015 | PO_POENC | 0000249069 | 1 | RREQ285638 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | -11.63 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249069 | 1 | RREQ285638 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | 11.63 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 3 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | 0.00 | 0.00 | -10.18 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 3 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 3 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | 0.00 | 0.00 | 10.18 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 3 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | 0.00 | 0.00 | 10.18 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 2 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 1 | RREQ285638 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | -11.63 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 1 | RREQ285638 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 1 | RREQ285638 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | 11.63 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 1 | RREQ285638 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | 11.63 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 4 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 4 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | 0.00 | 0.00 | -8.83 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 4 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 8 | RREQ285638 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 7 | RREQ285638 | OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle | 0.00 | 0.00 | -80.97 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 7 | RREQ285638 | OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 7 | RREQ285638 | OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle | 0.00 | 0.00 | 80.97 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 7 | RREQ285638 | OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle | 0.00 | 0.00 | 80.97 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 4 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | 0.00 | 0.00 | 8.83 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 4 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | 0.00 | 0.00 | 8.83 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 3 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 8 | RREQ285638 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | 0.00 | -53.98 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 8 | RREQ285638 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 8 | RREQ285638 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | 0.00 | 53.98 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 8 | RREQ285638 | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM) | 0.00 | 0.00 | 53.98 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 7 | RREQ285638 | OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 6 | RREQ285638 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 6 | RREQ285638 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | 0.00 | 0.00 | -31.80 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 6 | RREQ285638 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 6 | RREQ285638 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | 0.00 | 0.00 | 31.80 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 6 | RREQ285638 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide-Height | 0.00 | 0.00 | 31.80 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 2 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | 0.00 | 0.00 | -26.50 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 2 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 2 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | 0.00 | 0.00 | 26.50 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 2 | RREQ285638 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover | 0.00 | 0.00 | 26.50 | 0.00 |
| 01/15/2015 | PO_POENC | 0000249083 | 1 | RREQ285638 | OFFICE DEPOT/Neenah Astrobrights Bright Color Cove | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | |
| 0017 | 06100 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/15/2015 | REQ_PREENC | REQ285638 | 8 | | Office Depot/106762/Office Depot(R) Brand Clean Se | | 0.00 | -49.98 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 8 | | Office Depot/106762/Office Depot(R) Brand Clean Se | | 0.00 | -49.98 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 8 | | Office Depot/106762/Office Depot(R) Brand Clean Se | | 0.00 | 49.98 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 8 | | Office Depot/106762/Office Depot(R) Brand Clean Se | | 0.00 | 49.98 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 7 | | Office Depot/106762/Earthwise(R) Pendaflex(R) 100 | | 0.00 | -74.97 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 7 | | Office Depot/106762/Earthwise(R) Pendaflex(R) 100 | | 0.00 | -74.97 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 7 | | Office Depot/106762/Earthwise(R) Pendaflex(R) 100 | | 0.00 | 74.97 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 7 | | Office Depot/106762/Earthwise(R) Pendaflex(R) 100 | | 0.00 | 74.97 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 6 | | Office Depot/106762/Smead(R) Reinforced Tab Guide- | | 0.00 | -29.44 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 6 | | Office Depot/106762/Smead(R) Reinforced Tab Guide- | | 0.00 | -29.44 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 6 | | Office Depot/106762/Smead(R) Reinforced Tab Guide- | | 0.00 | 29.44 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 6 | | Office Depot/106762/Smead(R) Reinforced Tab Guide- | | 0.00 | 29.44 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 5 | | Office Depot/106762/IPW Preserve 845-05D-HTI (HP 0 | | 0.00 | -160.06 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 5 | | Office Depot/106762/IPW Preserve 845-05D-HTI (HP 0 | | 0.00 | 160.06 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 5 | | Office Depot/106762/IPW Preserve 845-05D-HTI (HP 0 | | 0.00 | 160.06 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 4 | | Office Depot/106762/Neenah Exact(R) Vellum Bristol | | 0.00 | -8.18 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 4 | | Office Depot/106762/Neenah Exact(R) Vellum Bristol | | 0.00 | -8.18 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 4 | | Office Depot/106762/Neenah Exact(R) Vellum Bristol | | 0.00 | 8.18 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 4 | | Office Depot/106762/Neenah Exact(R) Vellum Bristol | | 0.00 | 8.18 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 3 | | Office Depot/106762/Neenah Exact(R) Vellum Bristol | | 0.00 | -9.43 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 3 | | Office Depot/106762/Neenah Exact(R) Vellum Bristol | | 0.00 | -9.43 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 3 | | Office Depot/106762/Neenah Exact(R) Vellum Bristol | | 0.00 | 9.43 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 3 | | Office Depot/106762/Neenah Exact(R) Vellum Bristol | | 0.00 | 9.43 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 2 | | Office Depot/106762/Neenah Exact(R) Vellum Bristol | | 0.00 | -24.54 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 2 | | Office Depot/106762/Neenah Exact(R) Vellum Bristol | | 0.00 | -24.54 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 2 | | Office Depot/106762/Neenah Exact(R) Vellum Bristol | | 0.00 | 24.54 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 2 | | Office Depot/106762/Neenah Exact(R) Vellum Bristol | | 0.00 | 24.54 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 1 | | Office Depot/106762/Neenah Astrobrights Bright Col | | 0.00 | -10.77 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 1 | | Office Depot/106762/Neenah Astrobrights Bright Col | | 0.00 | -10.77 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 1 | | Office Depot/106762/Neenah Astrobrights Bright Col | | 0.00 | 10.77 | 0.00 | 0.00 |
| 01/15/2015 | REQ_PREENC | REQ285638 | 1 | | Office Depot/106762/Neenah Astrobrights Bright Col | | 0.00 | 10.77 | 0.00 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792483 | 7 | P0000249083 | OFFICE DEPOT/Office Depot(R) Brand Clean Se | | 0.00 | 0.00 | -53.98 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792483 | 7 | P0000249083 | OFFICE DEPOT/Office Depot(R) Brand Clean Se | | 0.00 | 0.00 | 0.00 | 53.98 |
| 01/16/2015 | AP_VOUCHER | 00792483 | 6 | P0000249083 | OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 | | 0.00 | 0.00 | -80.97 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792483 | 6 | P0000249083 | OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 | | 0.00 | 0.00 | 0.00 | 80.97 |
| 01/16/2015 | AP_VOUCHER | 00792483 | 5 | P0000249083 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide- | | 0.00 | 0.00 | -31.80 | 0.00 |
| 01/16/2015 | AP_VOUCHER | 00792483 | 5 | P0000249083 | OFFICE DEPOT/Smead(R) Reinforced Tab Guide- | | 0.00 | 0.00 | 0.00 | 31.80 |
| 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_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. 44
Run Date 04/16/2015
Run Time 10:23:38

| 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 | | | | | | | | |
| 0017 | 06100 | 4301 | 01000 | 2015 | | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/16/2015 | AP_VOUCHER | 00792483 | 4 | P0000249083 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol | 0.00 | 0.00 | -8.83 | 0.00 | | | |
| 01/16/2015 | AP_VOUCHER | 00792483 | 4 | P0000249083 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol | 0.00 | 0.00 | 0.00 | 8.83 | | | |
| 01/16/2015 | AP_VOUCHER | 00792483 | 3 | P0000249083 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol | 0.00 | 0.00 | -10.18 | 0.00 | | | |
| 01/16/2015 | AP_VOUCHER | 00792483 | 3 | P0000249083 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol | 0.00 | 0.00 | 0.00 | 10.18 | | | |
| 01/16/2015 | AP_VOUCHER | 00792483 | 2 | P0000249083 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol | 0.00 | 0.00 | -26.50 | 0.00 | | | |
| 01/16/2015 | AP_VOUCHER | 00792483 | 2 | P0000249083 | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol | 0.00 | 0.00 | 0.00 | 26.50 | | | |
| 01/16/2015 | AP_VOUCHER | 00792483 | 1 | P0000249083 | OFFICE DEPOT/Neenah Astrobrights Bright Col | 0.00 | 0.00 | -11.63 | 0.00 | | | |
| 01/16/2015 | AP_VOUCHER | 00792483 | 1 | P0000249083 | OFFICE DEPOT/Neenah Astrobrights Bright Col | 0.00 | 0.00 | 0.00 | 11.63 | | | |
| 02/20/2015 | AP_VOUCHER | 00798971 | 1 | P0000249079 | MEREDITH D-001/(HP 05A/CE505D) Remanufactured | 0.00 | 0.00 | -116.64 | 0.00 | | | |
| 02/20/2015 | AP_VOUCHER | 00798971 | 1 | P0000249079 | MEREDITH D-001/(HP 05A/CE505D) Remanufactured | 0.00 | 0.00 | 0.00 | 116.64 | | | |
| 02/26/2015 | GL_JOURNAL | PCD0329713 | 382 | BONITA SOB | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00 | 0.00 | 0.00 | 27.53 | | | |
| 02/26/2015 | GL_JOURNAL | UTX0329725 | 100 | BONITA SOB | 02/26/2015/Use Tax: December 16 2014 thru January | 0.00 | 0.00 | 0.00 | 2.20 | | | |
| 03/05/2015 | REQ_PREENC | REQ291158 | 3 | | Office Depot/106762/Swingline(R) S.F. 3 Premium St | 0.00 | 12.10 | 0.00 | 0.00 | | | |
| 03/05/2015 | REQ_PREENC | REQ291158 | 2 | | Office Depot/106762/PaperPro(R) Compact Desktop St | 0.00 | 47.96 | 0.00 | 0.00 | | | |
| 03/05/2015 | REQ_PREENC | REQ291158 | 1 | | Office Depot/106762/Hammermill(R) Laser Paper 11 x | 0.00 | 48.88 | 0.00 | 0.00 | | | |
| 03/05/2015 | PO_POENC | 0000253080 | 2 | RREQ291158 | OFFICE DEPOT/PaperPro(R) Compact Desktop Stapler A | 0.00 | 0.00 | 51.80 | 0.00 | | | |
| 03/05/2015 | PO_POENC | 0000253080 | 1 | RREQ291158 | OFFICE DEPOT/Hammermill(R) Laser Paper 11 x 17 24 | 0.00 | -48.88 | 0.00 | 0.00 | | | |
| 03/05/2015 | PO_POENC | 0000253080 | 1 | RREQ291158 | OFFICE DEPOT/Hammermill(R) Laser Paper 11 x 17 24 | 0.00 | 0.00 | 52.79 | 0.00 | | | |
| 03/05/2015 | PO_POENC | 0000253080 | 3 | RREQ291158 | OFFICE DEPOT/Swingline(R) S.F. 3 Premium Staples 1 | 0.00 | -12.10 | 0.00 | 0.00 | | | |
| 03/05/2015 | PO_POENC | 0000253080 | 3 | RREQ291158 | OFFICE DEPOT/Swingline(R) S.F. 3 Premium Staples 1 | 0.00 | 0.00 | 13.07 | 0.00 | | | |
| 03/05/2015 | PO_POENC | 0000253080 | 2 | RREQ291158 | OFFICE DEPOT/PaperPro(R) Compact Desktop Stapler A | 0.00 | -47.96 | 0.00 | 0.00 | | | |
| 03/06/2015 | AP_VOUCHER | 00801999 | 1 | P0000253080 | OFFICE DEPOT/Hammermill(R) Laser Paper 11 | 0.00 | 0.00 | 0.00 | 52.79 | | | |
| 03/06/2015 | AP_VOUCHER | 00801999 | 1 | P0000253080 | OFFICE DEPOT/Hammermill(R) Laser Paper 11 | 0.00 | 0.00 | -52.79 | 0.00 | | | |
| 03/06/2015 | AP_VOUCHER | 00801999 | 2 | P0000253080 | OFFICE DEPOT/PaperPro(R) Compact Desktop St | 0.00 | 0.00 | 0.00 | 51.80 | | | |
| 03/06/2015 | AP_VOUCHER | 00801999 | 2 | P0000253080 | OFFICE DEPOT/PaperPro(R) Compact Desktop St | 0.00 | 0.00 | -51.80 | 0.00 | | | |
| 03/06/2015 | AP_VOUCHER | 00801999 | 3 | P0000253080 | OFFICE DEPOT/Swingline(R) S.F. 3 Premium St | 0.00 | 0.00 | 0.00 | 13.07 | | | |
| 03/06/2015 | AP_VOUCHER | 00801999 | 3 | P0000253080 | OFFICE DEPOT/Swingline(R) S.F. 3 Premium St | 0.00 | 0.00 | -13.07 | 0.00 | | | |
| Number of Transactions 125 | | | | | | Totals | -647.98 | 0.00 | 160.06 | 0.00 | 487.92 | |
| Number of Transactions 125 | | | | | | Fund | Totals 0000s | -647.98 | 0.00 | 160.06 | 0.00 | 487.92 |
| Number of Transactions 125 | | | | | | Resource | Totals 06100 | -647.98 | 0.00 | 160.06 | 0.00 | 487.92 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 08000 | 2231 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4968 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 340.00 |
| Number of Transactions 1 | | | | | | Totals | -340.00 | 0.00 | 0.00 | 340.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 08000 | 3202 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9587 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 40.02 |
| Number of Transactions 1 | | | | | | Totals | -40.02 | 0.00 | 0.00 | 40.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 08000 | 3302 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14353 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 26.01 |
| Number of Transactions 1 | | | | | | Totals | -26.01 | 0.00 | 0.00 | 26.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 08000 | 3502 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31066 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.17 |
| Number of Transactions 1 | | | | | | Totals | -0.17 | 0.00 | 0.00 | 0.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 08000 | 3602 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5108 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 10.20 |
| Number of Transactions 1 | | | | | | Totals | -10.20 | 0.00 | 0.00 | 10.20 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------------|----------------------------------------------------|------------------|----------------------|------------------|-----------------------------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0017 | 08000 | 3702 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2464 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.94 | | |
| Number of Transactions 1 | | | | | | Totals | -0.94 | 0.00 | 0.00 | 0.94 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0017 | 08000 | 5735 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 01/13/2015 | GL_BD_JRNL | 0000326751 | 1 | | 01/13/2015/Open accounts. Reference: Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 01/15/2015 | GL_JOURNAL | 0000326981 | 69 | No Jrnl Ref | 01/15/2015/Field Trips: December 2014/Trip ID 1958 | 0.00 | 0.00 | 0.00 | 180.00 | | |
| 01/15/2015 | GL_JOURNAL | 0000326981 | 149 | No Jrnl Ref | 01/15/2015/Field Trips: December 2014/Trip ID 2000 | 0.00 | 0.00 | 0.00 | 180.00 | | |
| 01/15/2015 | GL_JOURNAL | 0000326981 | 93 | No Jrnl Ref | 01/15/2015/Field Trips: December 2014/Trip ID 1983 | 0.00 | 0.00 | 0.00 | 180.00 | | |
| 01/15/2015 | GL_JOURNAL | 0000326981 | 92 | No Jrnl Ref | 01/15/2015/Field Trips: December 2014/Trip ID 1983 | 0.00 | 0.00 | 0.00 | 180.00 | | |
| 02/10/2015 | GL_BD_JRNL | 0000328784 | 285 | | 01/31/2015/Transfer of appropriations for January | 540.00 | 0.00 | 0.00 | 0.00 | | |
| 02/27/2015 | GL_JOURNAL | 0000329760 | 117 | No Jrnl Ref | 02/27/2015/Field Trips: January 2015/Trip ID 20305 | 0.00 | 0.00 | 0.00 | 180.00 | | |
| 03/13/2015 | GL_JOURNAL | 0000330707 | 158 | No Jrnl Ref | 03/13/2015/Field Trips: February 2015/Trip ID 2045 | 0.00 | 0.00 | 0.00 | 180.00 | | |
| Number of Transactions 8 | | | | | | Totals | -540.00 | 540.00 | 0.00 | 1,080.00 | |
| Number of Transactions 14 | | | | | | Fund | Totals 0000s | -957.34 | 540.00 | 0.00 | 1,497.34 |
| Number of Transactions 14 | | | | | | Resource | Totals 08000 | -957.34 | 540.00 | 0.00 | 1,497.34 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0017 | 09800 | 1192 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2442 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,153.60 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1049 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,442.00 | | |
| Number of Transactions 2 | | | | | | Totals | -2,595.60 | 0.00 | 0.00 | 2,595.60 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0017 | 09800 | 2236 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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> | | | | | |
| | 0017 | 09800 | 2236 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 5101 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 522.86 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 5474 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 522.86 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5597 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 522.86 |
| Number of Transactions 3 | | | | | | Totals | -1,568.58 | 0.00 | 0.00 | 1,568.58 |

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|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 09800 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7540 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 102.45 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2878 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 128.05 |
| Number of Transactions 2 | | | | | | Totals | -230.50 | 0.00 | 0.00 | 230.50 |

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|------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 09800 | 3202 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9589 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 61.55 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10298 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 61.55 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10555 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 61.55 |
| Number of Transactions 3 | | | | | | Totals | -184.65 | 0.00 | 0.00 | 184.65 |

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| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 09800 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 12741 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 16.73 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4609 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 20.90 |
| Number of Transactions 2 | | | | | | Totals | -37.63 | 0.00 | 0.00 | 37.63 |

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|---------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 09800 | 3302 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
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| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 09800 | 3302 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFE Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14355 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 40.01 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15345 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 40.01 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15704 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 40.02 |
| Number of Transactions 3 | | | | | | Totals | -120.04 | 0.00 | 0.00 | 120.04 |

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|------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 09800 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFE Intervention Support Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18752 | 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 | 19905 | 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 | 20327 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| Number of Transactions 3 | | | | | | Totals | -6.12 | 0.00 | 0.00 | 6.12 |

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|---------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 09800 | 3451 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFE Intervention Support Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22623 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 20.79 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23779 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 20.79 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24225 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.79 |
| Number of Transactions 3 | | | | | | Totals | -62.37 | 0.00 | 0.00 | 62.37 |

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|----------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 09800 | 3471 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFE Intervention Support Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26481 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 410.36 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27639 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 410.36 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28109 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 410.36 |
| Number of Transactions 3 | | | | | | Totals | -1,231.08 | 0.00 | 0.00 | 1,231.08 |

| 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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Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | |
| 0017 | 09800 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 29972 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.58 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7225 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.72 | |
| Number of Transactions 2 | | | | | | Totals | -1.30 | 0.00 | 0.00 | 1.30 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 09800 | 3502 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31068 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32405 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 32976 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| Number of Transactions 3 | | | | | | 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> | | | | | | |
| 0017 | 09800 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 195 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 34.61 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 196 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 43.26 | |
| Number of Transactions 2 | | | | | | Totals | -77.87 | 0.00 | 0.00 | 77.87 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 09800 | 3602 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5109 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 15.69 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5321 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 15.69 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5584 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 15.69 | |
| Number of Transactions 3 | | | | | | Totals | -47.07 | 0.00 | 0.00 | 47.07 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 09800 | 3702 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class 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 Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 10:23:38

| 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> | | | | | | |
| 0017 | 09800 | 3702 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2465 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | | 0.00 | 0.00 | 1.44 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2393 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | | 0.00 | 0.00 | 1.44 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2390 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | | 0.00 | 0.00 | 1.44 |
| Number of Transactions 3 | | | | | | Totals | -4.32 | 0.00 | 0.00 | 4.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 09800 | 3995 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35494 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.65 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 36991 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.65 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37626 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.65 |
| Number of Transactions 3 | | | | | | Totals | -1.95 | 0.00 | 0.00 | 1.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 09800 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/30/2014 | PO_POENC | 0000245035 | 3 | RREQ280510 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00 | | 0.00 | -16.16 | 0.00 |
| 10/30/2014 | PO_POENC | 0000245035 | 3 | RREQ280510 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | PO_POENC | 0000245035 | 3 | RREQ280510 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00 | | 0.00 | 16.16 | 0.00 |
| 10/30/2014 | PO_POENC | 0000245035 | 1 | RREQ280510 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00 | | 0.00 | -42.93 | 0.00 |
| 10/30/2014 | PO_POENC | 0000245035 | 1 | RREQ280510 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | PO_POENC | 0000245035 | 1 | RREQ280510 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00 | | 0.00 | 42.93 | 0.00 |
| 10/30/2014 | PO_POENC | 0000245035 | 2 | RREQ280510 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | 0.00 | | 0.00 | -57.00 | 0.00 |
| 10/30/2014 | PO_POENC | 0000245035 | 2 | RREQ280510 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | PO_POENC | 0000245035 | 2 | RREQ280510 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | 0.00 | | 0.00 | 57.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280510 | 3 | | Office Depot/106762/Wilson Jones(R) Basic Round-Ri | 0.00 | | -14.96 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280510 | 3 | | Office Depot/106762/Wilson Jones(R) Basic Round-Ri | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280510 | 3 | | Office Depot/106762/Wilson Jones(R) Basic Round-Ri | 0.00 | | 14.96 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280510 | 2 | | Office Depot/106762/Elmers(R) Glue Stick Classroom | 0.00 | | -52.78 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280510 | 2 | | Office Depot/106762/Elmers(R) Glue Stick Classroom | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280510 | 2 | | Office Depot/106762/Elmers(R) Glue Stick Classroom | 0.00 | | 52.78 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280510 | 1 | | Office Depot/106762/Wilson Jones(R) Basic Round-Ri | 0.00 | | -39.75 | 0.00 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280510 | 1 | | Office Depot/106762/Wilson Jones(R) Basic Round-Ri | 0.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------------|---------------|----------------------------------------------------|--------|---------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0017 | 09800 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/30/2014 | REQ_PREENC | REQ280510 | 1 | | Office Depot/106762/Wilson Jones(R) Basic Round-Ri | 0.00 | 39.75 | 0.00 | 0.00 |
| 11/05/2014 | PO_POENC | 0000245447 | 2 | RREQ281049 | OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High | 0.00 | 0.00 | 24.33 | 0.00 |
| 11/05/2014 | PO_POENC | 0000245447 | 1 | RREQ281049 | OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa | 0.00 | 0.00 | -63.17 | 0.00 |
| 11/05/2014 | PO_POENC | 0000245447 | 1 | RREQ281049 | OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/05/2014 | PO_POENC | 0000245447 | 1 | RREQ281049 | OFFICE DEPOT/Dixie(R) Paper Cold Cups 3 Oz. Pathwa | 0.00 | 0.00 | 63.17 | 0.00 |
| 11/05/2014 | PO_POENC | 0000245447 | 2 | RREQ281049 | OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High | 0.00 | 0.00 | -24.33 | 0.00 |
| 11/05/2014 | PO_POENC | 0000245447 | 2 | RREQ281049 | OFFICE DEPOT/Sharpie(R) Accent(R) Retractable High | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/05/2014 | PO_POENC | 0000245447 | 3 | RREQ281049 | OFFICE DEPOT/Office Depot(R) Brand Jumbo Vinyl Pap | 0.00 | 0.00 | -12.81 | 0.00 |
| 11/05/2014 | PO_POENC | 0000245447 | 3 | RREQ281049 | OFFICE DEPOT/Office Depot(R) Brand Jumbo Vinyl Pap | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/05/2014 | PO_POENC | 0000245447 | 3 | RREQ281049 | OFFICE DEPOT/Office Depot(R) Brand Jumbo Vinyl Pap | 0.00 | 0.00 | 12.81 | 0.00 |
| 11/05/2014 | PO_POENC | 0000245449 | 1 | RREQ281049 | LAMINATION-001/27 x 500 Laminating Film Rolls Clea | 0.00 | 0.00 | -56.14 | 0.00 |
| 11/05/2014 | PO_POENC | 0000245449 | 1 | RREQ281049 | LAMINATION-001/27 x 500 Laminating Film Rolls Clea | 0.00 | 0.00 | -0.45 | 0.00 |
| 11/05/2014 | PO_POENC | 0000245449 | 1 | RREQ281049 | LAMINATION-001/27 x 500 Laminating Film Rolls Clea | 0.00 | 0.00 | 56.14 | 0.00 |
| 11/05/2014 | REQ_PREENC | REQ281049 | 4 | | Office Depot/106762/Office Depot(R) Brand 27 x 500 | 0.00 | -108.98 | 0.00 | 0.00 |
| 11/05/2014 | REQ_PREENC | REQ281049 | 4 | | Office Depot/106762/Office Depot(R) Brand 27 x 500 | 0.00 | -52.84 | 0.00 | 0.00 |
| 11/05/2014 | REQ_PREENC | REQ281049 | 4 | | Office Depot/106762/Office Depot(R) Brand 27 x 500 | 0.00 | 108.98 | 0.00 | 0.00 |
| 11/05/2014 | REQ_PREENC | REQ281049 | 3 | | Office Depot/106762/Office Depot(R) Brand Jumbo Vi | 0.00 | -11.86 | 0.00 | 0.00 |
| 11/05/2014 | REQ_PREENC | REQ281049 | 3 | | Office Depot/106762/Office Depot(R) Brand Jumbo Vi | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/05/2014 | REQ_PREENC | REQ281049 | 3 | | Office Depot/106762/Office Depot(R) Brand Jumbo Vi | 0.00 | 11.86 | 0.00 | 0.00 |
| 11/05/2014 | REQ_PREENC | REQ281049 | 2 | | Office Depot/106762/Sharpie(R) Accent(R) Retractab | 0.00 | -22.53 | 0.00 | 0.00 |
| 11/05/2014 | REQ_PREENC | REQ281049 | 2 | | Office Depot/106762/Sharpie(R) Accent(R) Retractab | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/05/2014 | REQ_PREENC | REQ281049 | 2 | | Office Depot/106762/Sharpie(R) Accent(R) Retractab | 0.00 | 22.53 | 0.00 | 0.00 |
| 11/05/2014 | REQ_PREENC | REQ281049 | 1 | | Office Depot/106762/Dixie(R) Paper Cold Cups 3 Oz. | 0.00 | -58.49 | 0.00 | 0.00 |
| 11/05/2014 | REQ_PREENC | REQ281049 | 1 | | Office Depot/106762/Dixie(R) Paper Cold Cups 3 Oz. | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/05/2014 | REQ_PREENC | REQ281049 | 1 | | Office Depot/106762/Dixie(R) Paper Cold Cups 3 Oz. | 0.00 | 58.49 | 0.00 | 0.00 |
| 11/12/2014 | PO_POENC | 0000245866 | 2 | RREQ281564 | OFFICE DEPOT/BIC(R) Velocity(R) Retractable Gel In | 0.00 | 0.00 | 3.01 | 0.00 |
| 11/12/2014 | PO_POENC | 0000245866 | 2 | RREQ281564 | OFFICE DEPOT/BIC(R) Velocity(R) Retractable Gel In | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2014 | PO_POENC | 0000245866 | 2 | RREQ281564 | OFFICE DEPOT/BIC(R) Velocity(R) Retractable Gel In | 0.00 | 0.00 | -3.01 | 0.00 |
| 11/12/2014 | PO_POENC | 0000245866 | 3 | RREQ281564 | OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe | 0.00 | 0.00 | 19.17 | 0.00 |
| 11/12/2014 | PO_POENC | 0000245866 | 3 | RREQ281564 | OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2014 | PO_POENC | 0000245866 | 3 | RREQ281564 | OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe | 0.00 | 0.00 | -19.17 | 0.00 |
| 11/12/2014 | PO_POENC | 0000245866 | 1 | RREQ281564 | OFFICE DEPOT/Scotch(R) 3750 Commercial Performance | 0.00 | 0.00 | 23.36 | 0.00 |
| 11/12/2014 | PO_POENC | 0000245866 | 1 | RREQ281564 | OFFICE DEPOT/Scotch(R) 3750 Commercial Performance | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2014 | PO_POENC | 0000245866 | 1 | RREQ281564 | OFFICE DEPOT/Scotch(R) 3750 Commercial Performance | 0.00 | 0.00 | -23.36 | 0.00 |
| 11/12/2014 | REQ_PREENC | REQ281564 | 2 | | Office Depot/106762/BIC(R) Velocity(R) Retractable | 0.00 | -2.79 | 0.00 | 0.00 |
| 11/12/2014 | REQ_PREENC | REQ281564 | 2 | | Office Depot/106762/BIC(R) Velocity(R) Retractable | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2014 | REQ_PREENC | REQ281564 | 2 | | Office Depot/106762/BIC(R) Velocity(R) Retractable | 0.00 | 2.79 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 09800 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/12/2014 | REQ_PREENC | REQ281564 | 1 | | Office Depot/106762/Scotch(R) 3750 Commercial Perf | | 0.00 | -21.63 | 0.00 | 0.00 |
| 11/12/2014 | REQ_PREENC | REQ281564 | 1 | | Office Depot/106762/Scotch(R) 3750 Commercial Perf | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2014 | REQ_PREENC | REQ281564 | 1 | | Office Depot/106762/Scotch(R) 3750 Commercial Perf | | 0.00 | 21.63 | 0.00 | 0.00 |
| 11/12/2014 | REQ_PREENC | REQ281564 | 3 | | Office Depot/106762/Office Depot(R) Brand Name Bad | | 0.00 | 17.75 | 0.00 | 0.00 |
| 11/12/2014 | REQ_PREENC | REQ281564 | 3 | | Office Depot/106762/Office Depot(R) Brand Name Bad | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/12/2014 | REQ_PREENC | REQ281564 | 3 | | Office Depot/106762/Office Depot(R) Brand Name Bad | | 0.00 | -17.75 | 0.00 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246283 | 1 | RREQ282139 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | | 0.00 | 0.00 | 108.39 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246283 | 1 | RREQ282139 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246283 | 1 | RREQ282139 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | | 0.00 | 0.00 | -108.39 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246283 | 2 | RREQ282139 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | | 0.00 | 0.00 | 117.68 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246283 | 2 | RREQ282139 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2014 | PO_POENC | 0000246283 | 2 | RREQ282139 | OFFICE DEPOT/Dixon(R) Pencils #2 Soft Lead Box Of | | 0.00 | 0.00 | -117.68 | 0.00 |
| 11/19/2014 | REQ_PREENC | REQ282139 | 2 | | Office Depot/106762/Dixon(R) Pencils #2 Soft Lead | | 0.00 | 108.96 | 0.00 | 0.00 |
| 11/19/2014 | REQ_PREENC | REQ282139 | 2 | | Office Depot/106762/Dixon(R) Pencils #2 Soft Lead | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2014 | REQ_PREENC | REQ282139 | 2 | | Office Depot/106762/Dixon(R) Pencils #2 Soft Lead | | 0.00 | -108.96 | 0.00 | 0.00 |
| 11/19/2014 | REQ_PREENC | REQ282139 | 1 | | Office Depot/106762/Scotch(R) Magic(TM) 810 Tape 3 | | 0.00 | 100.36 | 0.00 | 0.00 |
| 11/19/2014 | REQ_PREENC | REQ282139 | 1 | | Office Depot/106762/Scotch(R) Magic(TM) 810 Tape 3 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/19/2014 | REQ_PREENC | REQ282139 | 1 | | Office Depot/106762/Scotch(R) Magic(TM) 810 Tape 3 | | 0.00 | -100.36 | 0.00 | 0.00 |
| 12/09/2014 | PO_POENC | 0000247384 | 1 | RREQ283493 | OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun | | 0.00 | 0.00 | 9.67 | 0.00 |
| 12/09/2014 | PO_POENC | 0000247384 | 1 | RREQ283493 | OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/09/2014 | PO_POENC | 0000247384 | 1 | RREQ283493 | OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun | | 0.00 | 0.00 | -9.67 | 0.00 |
| 12/09/2014 | PO_POENC | 0000247384 | 2 | RREQ283493 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | | 0.00 | 0.00 | 49.68 | 0.00 |
| 12/09/2014 | PO_POENC | 0000247384 | 2 | RREQ283493 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/09/2014 | PO_POENC | 0000247384 | 2 | RREQ283493 | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | | 0.00 | 0.00 | -49.68 | 0.00 |
| 12/09/2014 | PO_POENC | 0000247384 | 3 | RREQ283493 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | | 0.00 | 0.00 | 28.50 | 0.00 |
| 12/09/2014 | PO_POENC | 0000247384 | 3 | RREQ283493 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/09/2014 | PO_POENC | 0000247384 | 3 | RREQ283493 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | | 0.00 | 0.00 | -28.50 | 0.00 |
| 12/09/2014 | REQ_PREENC | REQ283493 | 1 | | Office Depot/106762/Office Depot(R) Brand Single-H | | 0.00 | 8.95 | 0.00 | 0.00 |
| 12/09/2014 | REQ_PREENC | REQ283493 | 1 | | Office Depot/106762/Office Depot(R) Brand Single-H | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/09/2014 | REQ_PREENC | REQ283493 | 1 | | Office Depot/106762/Office Depot(R) Brand Single-H | | 0.00 | -8.95 | 0.00 | 0.00 |
| 12/09/2014 | REQ_PREENC | REQ283493 | 2 | | Office Depot/106762/Wilson Jones(R) Basic Round-Ri | | 0.00 | 46.00 | 0.00 | 0.00 |
| 12/09/2014 | REQ_PREENC | REQ283493 | 2 | | Office Depot/106762/Wilson Jones(R) Basic Round-Ri | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/09/2014 | REQ_PREENC | REQ283493 | 2 | | Office Depot/106762/Wilson Jones(R) Basic Round-Ri | | 0.00 | -46.00 | 0.00 | 0.00 |
| 12/09/2014 | REQ_PREENC | REQ283493 | 3 | | Office Depot/106762/Elmers(R) Glue Stick Classroom | | 0.00 | 26.39 | 0.00 | 0.00 |
| 12/09/2014 | REQ_PREENC | REQ283493 | 3 | | Office Depot/106762/Elmers(R) Glue Stick Classroom | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/09/2014 | REQ_PREENC | REQ283493 | 3 | | Office Depot/106762/Elmers(R) Glue Stick Classroom | | 0.00 | -26.39 | 0.00 | 0.00 |
| 01/22/2015 | PO_POENC | 0000249539 | 1 | RREQ286342 | OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Crocodile | | 0.00 | -31.98 | 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

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Run Date 04/16/2015
Run Time 10:23:38

| 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 | | | | | |
| 0017 | 09800 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2015 | PO_POENC | 0000249539 | 2 | RREQ286342 | OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size | 0.00 | 0.00 | 24.60 | 0.00 |
| 01/22/2015 | PO_POENC | 0000249539 | 2 | RREQ286342 | OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size | 0.00 | 0.00 | 24.60 | 0.00 |
| 01/22/2015 | PO_POENC | 0000249539 | 2 | RREQ286342 | OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/22/2015 | PO_POENC | 0000249539 | 2 | RREQ286342 | OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size | 0.00 | 0.00 | -24.60 | 0.00 |
| 01/22/2015 | PO_POENC | 0000249539 | 2 | RREQ286342 | OFFICE DEPOT/Avery(R) 2-Pocket Folders Letter Size | 0.00 | -22.78 | 0.00 | 0.00 |
| 01/22/2015 | PO_POENC | 0000249539 | 1 | RREQ286342 | OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Crocodile | 0.00 | 0.00 | 34.54 | 0.00 |
| 01/22/2015 | PO_POENC | 0000249539 | 1 | RREQ286342 | OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Crocodile | 0.00 | 0.00 | 34.54 | 0.00 |
| 01/22/2015 | PO_POENC | 0000249539 | 1 | RREQ286342 | OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Crocodile | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/22/2015 | PO_POENC | 0000249539 | 1 | RREQ286342 | OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Crocodile | 0.00 | 0.00 | -34.54 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286342 | 1 | | Office Depot/106762/AT-A-GLANCE(R) 30 Recycled Cro | 0.00 | 31.98 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286342 | 1 | | Office Depot/106762/AT-A-GLANCE(R) 30 Recycled Cro | 0.00 | 31.98 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286342 | 1 | | Office Depot/106762/AT-A-GLANCE(R) 30 Recycled Cro | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286342 | 1 | | Office Depot/106762/AT-A-GLANCE(R) 30 Recycled Cro | 0.00 | -31.98 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286342 | 2 | | Office Depot/106762/Avery(R) 2-Pocket Folders Lett | 0.00 | 22.78 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286342 | 2 | | Office Depot/106762/Avery(R) 2-Pocket Folders Lett | 0.00 | 22.78 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286342 | 2 | | Office Depot/106762/Avery(R) 2-Pocket Folders Lett | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/22/2015 | REQ_PREENC | REQ286342 | 2 | | Office Depot/106762/Avery(R) 2-Pocket Folders Lett | 0.00 | -22.78 | 0.00 | 0.00 |
| 01/23/2015 | AP_VOUCHER | 00793747 | 1 | P0000249539 | OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Cro | 0.00 | 0.00 | -34.54 | 0.00 |
| 01/23/2015 | AP_VOUCHER | 00793747 | 1 | P0000249539 | OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Cro | 0.00 | 0.00 | 0.00 | 34.54 |
| 01/23/2015 | AP_VOUCHER | 00793747 | 2 | P0000249539 | OFFICE DEPOT/Avery(R) 2-Pocket Folders Let | 0.00 | 0.00 | -24.60 | 0.00 |
| 01/23/2015 | AP_VOUCHER | 00793747 | 2 | P0000249539 | OFFICE DEPOT/Avery(R) 2-Pocket Folders Let | 0.00 | 0.00 | 0.00 | 24.60 |
| 01/26/2015 | PO_POENC | 0000249799 | 4 | RREQ286649 | OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens 0. | 0.00 | 0.00 | -10.56 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 1 | RREQ286649 | OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto | 0.00 | -21.54 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 2 | RREQ286649 | OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu | 0.00 | 0.00 | 20.49 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 2 | RREQ286649 | OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu | 0.00 | 0.00 | 20.49 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 2 | RREQ286649 | OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 2 | RREQ286649 | OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu | 0.00 | 0.00 | -20.49 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 2 | RREQ286649 | OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(TM) Liqu | 0.00 | -18.97 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 1 | RREQ286649 | OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto | 0.00 | 0.00 | 23.26 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 1 | RREQ286649 | OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 1 | RREQ286649 | OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto | 0.00 | 0.00 | -23.26 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 4 | RREQ286649 | OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens 0. | 0.00 | -9.78 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 1 | RREQ286649 | OFFICE DEPOT/Astrobrights(R) 30 Recycled Cover Sto | 0.00 | 0.00 | 23.26 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 4 | RREQ286649 | OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens 0. | 0.00 | 0.00 | 10.56 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 4 | RREQ286649 | OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens 0. | 0.00 | 0.00 | 10.56 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 4 | RREQ286649 | OFFICE DEPOT/Paper Mate(R) Retractable Gel Pens 0. | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 3 | RREQ286649 | OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retr | 0.00 | 0.00 | 19.43 | 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_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 | | | | | |
| 0017 | 09800 | 4301 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/26/2015 | PO_POENC | 0000249799 | 3 | RREQ286649 | OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retr | 0.00 | 0.00 | 19.43 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 3 | RREQ286649 | OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retr | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 3 | RREQ286649 | OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retr | 0.00 | 0.00 | -19.43 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249799 | 3 | RREQ286649 | OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT Retr | 0.00 | -17.99 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 3 | | Office Depot/106762/uni-ball(R) Vision(TM) Elite(T | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 3 | | Office Depot/106762/uni-ball(R) Vision(TM) Elite(T | 0.00 | 18.97 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 3 | | Office Depot/106762/uni-ball(R) Vision(TM) Elite(T | 0.00 | 18.97 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 2 | | Office Depot/106762/Astrobrights(R) 30 Recycled Co | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 2 | | Office Depot/106762/Astrobrights(R) 30 Recycled Co | 0.00 | 21.54 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 2 | | Office Depot/106762/Astrobrights(R) 30 Recycled Co | 0.00 | 21.54 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 5 | | Office Depot/106762/Paper Mate(R) Retractable Gel | 0.00 | -9.78 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 5 | | Office Depot/106762/Paper Mate(R) Retractable Gel | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 5 | | Office Depot/106762/Paper Mate(R) Retractable Gel | 0.00 | 9.78 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 5 | | Office Depot/106762/Paper Mate(R) Retractable Gel | 0.00 | 9.78 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 4 | | Office Depot/106762/Paper Mate(R) InkJoy(TM) 700RT | 0.00 | -17.99 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 4 | | Office Depot/106762/Paper Mate(R) InkJoy(TM) 700RT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 4 | | Office Depot/106762/Paper Mate(R) InkJoy(TM) 700RT | 0.00 | 17.99 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 4 | | Office Depot/106762/Paper Mate(R) InkJoy(TM) 700RT | 0.00 | 17.99 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 2 | | Office Depot/106762/Astrobrights(R) 30 Recycled Co | 0.00 | -21.54 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 1 | | Office Depot/106762/IPW Preserve 845-05D-HTI (HP 0 | 0.00 | 160.06 | 0.00 | 0.00 |
| 01/26/2015 | REQ_PREENC | REQ286649 | 3 | | Office Depot/106762/uni-ball(R) Vision(TM) Elite(T | 0.00 | -18.97 | 0.00 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249841 | 1 | RREQ286649 | MEREDITH D-001/HP 05A/CE505D - Remanufactured Blac | 0.00 | 0.00 | 116.64 | 0.00 |
| 01/26/2015 | PO_POENC | 0000249841 | 1 | RREQ286649 | MEREDITH D-001/HP 05A/CE505D - Remanufactured Blac | 0.00 | -160.06 | 0.00 | 0.00 |
| 01/28/2015 | AP_VOUCHER | 00794889 | 1 | P0000249799 | OFFICE DEPOT/Astrobrights(R) 30 Recycled Co | 0.00 | 0.00 | 0.00 | 23.26 |
| 01/28/2015 | AP_VOUCHER | 00794889 | 1 | P0000249799 | OFFICE DEPOT/Astrobrights(R) 30 Recycled Co | 0.00 | 0.00 | -23.26 | 0.00 |
| 01/28/2015 | AP_VOUCHER | 00794889 | 2 | P0000249799 | OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T | 0.00 | 0.00 | 0.00 | 20.49 |
| 01/28/2015 | AP_VOUCHER | 00794889 | 2 | P0000249799 | OFFICE DEPOT/uni-ball(R) Vision(TM) Elite(T | 0.00 | 0.00 | -20.49 | 0.00 |
| 01/28/2015 | AP_VOUCHER | 00794889 | 3 | P0000249799 | OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT | 0.00 | 0.00 | 0.00 | 19.43 |
| 01/28/2015 | AP_VOUCHER | 00794889 | 3 | P0000249799 | OFFICE DEPOT/Paper Mate(R) InkJoy(TM) 700RT | 0.00 | 0.00 | -19.43 | 0.00 |
| 01/28/2015 | AP_VOUCHER | 00794889 | 4 | P0000249799 | OFFICE DEPOT/Paper Mate(R) Retractable Gel | 0.00 | 0.00 | 0.00 | 10.56 |
| 01/28/2015 | AP_VOUCHER | 00794889 | 4 | P0000249799 | OFFICE DEPOT/Paper Mate(R) Retractable Gel | 0.00 | 0.00 | -10.56 | 0.00 |
| 02/12/2015 | AP_VOUCHER | 00798041 | 1 | P0000249841 | MEREDITH D-001/HP 05A/CE505D - Remanufactured | 0.00 | 0.00 | 0.00 | 116.64 |
| 02/12/2015 | AP_VOUCHER | 00798041 | 1 | P0000249841 | MEREDITH D-001/HP 05A/CE505D - Remanufactured | 0.00 | 0.00 | -116.64 | 0.00 |
| 02/20/2015 | REQ_PREENC | REQ289518 | 1 | | Office Depot/106762/Office Depot(R) Brand 27 x 500 | 0.00 | 54.49 | 0.00 | 0.00 |
| 02/20/2015 | REQ_PREENC | REQ289518 | 2 | | Office Depot/106762/GBC(R) Laminating Film Rolls 1 | 0.00 | 90.74 | 0.00 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252497 | 1 | RREQ289518 | OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina | 0.00 | 0.00 | 58.85 | 0.00 |
| 02/27/2015 | PO_POENC | 0000252497 | 1 | RREQ289518 | OFFICE DEPOT/Office Depot(R) Brand 27 x 500 Lamina | 0.00 | -54.49 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | | |
| 0017 | 09800 | 4301 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 02/27/2015 | PO_POENC | 0000252497 | 2 | RREQ289518 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | 0.00 | 0.00 | 98.00 | 0.00 | |
| 02/27/2015 | PO_POENC | 0000252497 | 2 | RREQ289518 | OFFICE DEPOT/GBC(R) Laminating Film Rolls 1.5 mil | 0.00 | -90.74 | 0.00 | 0.00 | 0.00 | |
| 03/03/2015 | AP_VOUCHER | 00801120 | 1 | P0000252497 | OFFICE DEPOT/Office Depot(R) Brand 27 x 500 | 0.00 | 0.00 | 0.00 | 0.00 | 58.85 | |
| 03/03/2015 | AP_VOUCHER | 00801120 | 1 | P0000252497 | OFFICE DEPOT/Office Depot(R) Brand 27 x 500 | 0.00 | 0.00 | 0.00 | -58.85 | 0.00 | |
| 03/03/2015 | AP_VOUCHER | 00801120 | 2 | P0000252497 | OFFICE DEPOT/GBC(R) Laminating Film Rolls | 0.00 | 0.00 | 0.00 | 0.00 | 97.38 | |
| 03/03/2015 | AP_VOUCHER | 00801120 | 2 | P0000252497 | OFFICE DEPOT/GBC(R) Laminating Film Rolls | 0.00 | 0.00 | 0.00 | -97.38 | 0.00 | |
| 03/04/2015 | REQ_PREENC | REQ290885 | 1 | | Lakeshore Curriculum/106762/RR423 - Write & Wipe L | 0.00 | 42.27 | 0.00 | 0.00 | 0.00 | |
| 03/04/2015 | PO_POENC | 0000252934 | 1 | RREQ290885 | LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase | 0.00 | 0.00 | 0.00 | 45.65 | 0.00 | |
| 03/04/2015 | PO_POENC | 0000252934 | 1 | RREQ290885 | LAKESHORE CURR/RR423 - Write & Wipe Lapboard Erase | 0.00 | -42.27 | 0.00 | 0.00 | 0.00 | |
| 03/11/2015 | REQ_PREENC | REQ291835 | 1 | | Office Depot/106762/Wilson Jones(R) Tinted Round-R | 0.00 | 80.50 | 0.00 | 0.00 | 0.00 | |
| 03/11/2015 | REQ_PREENC | REQ291835 | 2 | | Office Depot/106762/Just Basics Basic Round-Ring V | 0.00 | 6.98 | 0.00 | 0.00 | 0.00 | |
| 03/11/2015 | REQ_PREENC | REQ291835 | 3 | | Office Depot/106762/BIC(R) Ecolutions Round Stic B | 0.00 | 3.85 | 0.00 | 0.00 | 0.00 | |
| 03/11/2015 | REQ_PREENC | REQ291835 | 4 | | Office Depot/106762/BIC(R) Round Stic(R) Xtra Life | 0.00 | 9.98 | 0.00 | 0.00 | 0.00 | |
| 03/11/2015 | PO_POENC | 0000253516 | 1 | RREQ291835 | OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie | 0.00 | 0.00 | 0.00 | 86.94 | 0.00 | |
| 03/11/2015 | PO_POENC | 0000253516 | 1 | RREQ291835 | OFFICE DEPOT/Wilson Jones(R) Tinted Round-Ring Vie | 0.00 | -80.50 | 0.00 | 0.00 | 0.00 | |
| 03/11/2015 | PO_POENC | 0000253516 | 2 | RREQ291835 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | 0.00 | 0.00 | 7.54 | 0.00 | |
| 03/11/2015 | PO_POENC | 0000253516 | 2 | RREQ291835 | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00 | -6.98 | 0.00 | 0.00 | 0.00 | |
| 03/11/2015 | PO_POENC | 0000253516 | 3 | RREQ291835 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | 0.00 | 0.00 | 4.16 | 0.00 | |
| 03/11/2015 | PO_POENC | 0000253516 | 3 | RREQ291835 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic Ball Pen | 0.00 | -3.85 | 0.00 | 0.00 | 0.00 | |
| 03/11/2015 | PO_POENC | 0000253516 | 4 | RREQ291835 | OFFICE DEPOT/BIC(R) Round Stic(R) Xtra Life Ballpo | 0.00 | 0.00 | 0.00 | 10.78 | 0.00 | |
| 03/11/2015 | PO_POENC | 0000253516 | 4 | RREQ291835 | OFFICE DEPOT/BIC(R) Round Stic(R) Xtra Life Ballpo | 0.00 | -9.98 | 0.00 | 0.00 | 0.00 | |
| 03/12/2015 | AP_VOUCHER | 00803269 | 1 | P0000253516 | OFFICE DEPOT/BIC(R) Round Stic(R) Xtra Life | 0.00 | 0.00 | 0.00 | 0.00 | 10.78 | |
| 03/12/2015 | AP_VOUCHER | 00803269 | 1 | P0000253516 | OFFICE DEPOT/BIC(R) Round Stic(R) Xtra Life | 0.00 | 0.00 | 0.00 | -10.78 | 0.00 | |
| 03/12/2015 | AP_VOUCHER | 00803270 | 1 | P0000253516 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | 0.00 | 0.00 | 0.00 | 0.00 | 4.16 | |
| 03/12/2015 | AP_VOUCHER | 00803270 | 1 | P0000253516 | OFFICE DEPOT/BIC(R) Ecolutions Round Stic B | 0.00 | 0.00 | 0.00 | -4.16 | 0.00 | |
| 03/12/2015 | AP_VOUCHER | 00803271 | 1 | P0000253516 | OFFICE DEPOT/Wilson Jones(R) Tinted Round-R | 0.00 | 0.00 | 0.00 | 0.00 | 86.94 | |
| 03/12/2015 | AP_VOUCHER | 00803271 | 1 | P0000253516 | OFFICE DEPOT/Wilson Jones(R) Tinted Round-R | 0.00 | 0.00 | 0.00 | -86.94 | 0.00 | |
| 03/12/2015 | AP_VOUCHER | 00803271 | 2 | P0000253516 | OFFICE DEPOT/Just Basics Basic Round-Ring V | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | |
| 03/12/2015 | AP_VOUCHER | 00803271 | 2 | P0000253516 | OFFICE DEPOT/Just Basics Basic Round-Ring V | 0.00 | 0.00 | 0.00 | -3.77 | 0.00 | |
| 03/13/2015 | AP_VOUCHER | 00803536 | 1 | P0000253516 | OFFICE DEPOT/Just Basics Basic Round-Ring V | 0.00 | 0.00 | 0.00 | 0.00 | 3.77 | |
| 03/13/2015 | AP_VOUCHER | 00803536 | 1 | P0000253516 | OFFICE DEPOT/Just Basics Basic Round-Ring V | 0.00 | 0.00 | 0.00 | -3.77 | 0.00 | |
| Number of Transactions 196 | | | | | | Totals | -508.15 | 0.00 | -52.84 | 45.82 | 515.17 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------|-----------------------|----------------------|----------------------|------------|----------------------|------------|-----------------------------|--|
| 0017 | 09800 | 5207 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference 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. 56
Run Date 04/16/2015
Run Time 10:23:38

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|----------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------|-----------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | |
| 0017 | 09800 | 5207 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 4 | E152918 MEALS | | 0.00 | 0.00 | -45.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 4 | E152918 MEALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 4 | E152918 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 4 | E152918 MEALS | | 0.00 | 0.00 | -45.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 4 | E152918 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 2 | E152918 CONREG | | 0.00 | 0.00 | -315.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 2 | E152918 CONREG | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 2 | E152918 CONREG | | 0.00 | 0.00 | 315.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 2 | E152918 CONREG | | 0.00 | 0.00 | -315.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 7 | E152918 CITYTRN | | 0.00 | 0.00 | -75.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 7 | E152918 CITYTRN | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 7 | E152918 CITYTRN | | 0.00 | 0.00 | 75.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 7 | E152918 CITYTRN | | 0.00 | 0.00 | -75.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 7 | E152918 CITYTRN | | 0.00 | 0.00 | 75.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 6 | E152918 BAGGAGE | | 0.00 | 0.00 | -50.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 6 | E152918 BAGGAGE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 6 | E152918 BAGGAGE | | 0.00 | 0.00 | 50.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 6 | E152918 BAGGAGE | | 0.00 | 0.00 | -50.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 6 | E152918 BAGGAGE | | 0.00 | 0.00 | 50.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 5 | E152918 MEALS | | 0.00 | 0.00 | -45.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 5 | E152918 MEALS | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 5 | E152918 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 5 | E152918 MEALS | | 0.00 | 0.00 | -45.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 5 | E152918 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 3 | E152918 LODGING | | 0.00 | 0.00 | -312.90 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 3 | E152918 LODGING | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 3 | E152918 LODGING | | 0.00 | 0.00 | 312.90 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 3 | E152918 LODGING | | 0.00 | 0.00 | -312.90 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 3 | E152918 LODGING | | 0.00 | 0.00 | 312.90 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 2 | E152918 CONREG | | 0.00 | 0.00 | 315.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 1 | E152918 AIRFARE | | 0.00 | 0.00 | -494.26 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 1 | E152918 AIRFARE | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 1 | E152918 AIRFARE | | 0.00 | 0.00 | 494.26 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 1 | E152918 AIRFARE | | 0.00 | 0.00 | -494.26 | 0.00 |
| 10/31/2014 | EX_TRVAUTH | 0000029669 | 1 | E152918 AIRFARE | | 0.00 | 0.00 | 494.26 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030352 | 9 | E152918 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030352 | 10 | E152918 MEALS | | 0.00 | 0.00 | 45.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/16/2015
Run Time 10:23:38

| 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 | | | | | |
| 0017 | 09800 | 5207 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2015 | EX_TRVAUTH | 0000030352 | 11 | | E152918 CITYTRN | 0.00 | 0.00 | 50.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030352 | 1 | | E152918 AIRFARE | 0.00 | 0.00 | 650.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030352 | 2 | | E152918 CONREG | 0.00 | 0.00 | 550.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030352 | 3 | | E152918 BAGGAGE | 0.00 | 0.00 | 25.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030352 | 4 | | E152918 BAGGAGE | 0.00 | 0.00 | 25.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030352 | 5 | | E152918 LODGING | 0.00 | 0.00 | 720.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030352 | 6 | | E152918 MEALS | 0.00 | 0.00 | 45.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030352 | 7 | | E152918 MEALS | 0.00 | 0.00 | 45.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030352 | 8 | | E152918 MEALS | 0.00 | 0.00 | 45.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030352 | 12 | | E152918 CITYTRN | 0.00 | 0.00 | 50.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030369 | 2 | | E147819 CONREG | 0.00 | 0.00 | 370.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030369 | 3 | | E147819 BAGGAGE | 0.00 | 0.00 | 25.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030369 | 4 | | E147819 BAGGAGE | 0.00 | 0.00 | 25.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030369 | 1 | | E147819 AIRFARE | 0.00 | 0.00 | 650.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030369 | 5 | | E147819 LODGING | 0.00 | 0.00 | 540.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030369 | 6 | | E147819 CITYTRN | 0.00 | 0.00 | 50.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030369 | 7 | | E147819 CITYTRN | 0.00 | 0.00 | 50.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030369 | 8 | | E147819 MEALS | 0.00 | 0.00 | 45.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030369 | 9 | | E147819 MEALS | 0.00 | 0.00 | 45.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030369 | 10 | | E147819 MEALS | 0.00 | 0.00 | 45.00 | 0.00 |
| 02/02/2015 | EX_TRVAUTH | 0000030369 | 11 | | E147819 MEALS | 0.00 | 0.00 | 45.00 | 0.00 |
| 03/06/2015 | EX_EXSHEET | 0000122921 | 1 | | TA0000029669 E152918 CONREG | 0.00 | 0.00 | 0.00 | 315.00 |
| 03/06/2015 | EX_EXSHEET | 0000122921 | 1 | | TA0000029669 E152918 CONREG | 0.00 | 0.00 | -494.26 | 0.00 |
| 03/06/2015 | EX_EXSHEET | 0000122921 | 2 | | TA0000029669 E152918 LODGING | 0.00 | 0.00 | 0.00 | 312.89 |
| 03/06/2015 | EX_EXSHEET | 0000122921 | 2 | | TA0000029669 E152918 LODGING | 0.00 | 0.00 | -315.00 | 0.00 |
| 03/06/2015 | EX_EXSHEET | 0000122921 | 3 | | TA0000029669 E152918 MEALS | 0.00 | 0.00 | 0.00 | 15.07 |
| 03/06/2015 | EX_EXSHEET | 0000122921 | 3 | | TA0000029669 E152918 MEALS | 0.00 | 0.00 | -312.90 | 0.00 |
| 03/06/2015 | EX_EXSHEET | 0000122921 | 4 | | TA0000029669 E152918 MEALS | 0.00 | 0.00 | 0.00 | 9.00 |
| 03/06/2015 | EX_EXSHEET | 0000122921 | 4 | | TA0000029669 E152918 MEALS | 0.00 | 0.00 | -45.00 | 0.00 |
| 03/06/2015 | EX_EXSHEET | 0000122921 | 5 | | TA0000029669 E152918 BAGGAGE | 0.00 | 0.00 | 0.00 | 50.00 |
| 03/06/2015 | EX_EXSHEET | 0000122921 | 5 | | TA0000029669 E152918 BAGGAGE | 0.00 | 0.00 | -45.00 | 0.00 |
| 03/06/2015 | EX_EXSHEET | 0000122921 | 6 | | TA0000029669 E152918 CITYTRN | 0.00 | 0.00 | 0.00 | 62.27 |
| 03/06/2015 | EX_EXSHEET | 0000122921 | 6 | | TA0000029669 E152918 CITYTRN | 0.00 | 0.00 | -50.00 | 0.00 |
| 03/06/2015 | EX_EXSHEET | 0000122921 | 7 | | TA0000029669 E152918 AIRFARE | 0.00 | 0.00 | 0.00 | 461.26 |
| 03/06/2015 | EX_EXSHEET | 0000122921 | 7 | | TA0000029669 E152918 AIRFARE | 0.00 | 0.00 | -75.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|----------|--------------|----------------|------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0017 | 09800 | 5207 | 01000 | 2015 | | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 72 | | | | | | Totals | -4,073.33 | 0.00 | 0.00 | 2,847.84 | 1,225.49 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0017 | 09800 | 5853 | 01000 | 2015 | | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/07/2015 | REQ_PREENC | REQ284940 | 1 | | 106762/Legal Fees for H-1B VISA for Mandrin Teache | 0.00 | | 825.00 | 0.00 | 0.00 | | |
| 01/08/2015 | PO_POENC | 0000248649 | 1 | RREQ284940 | LAW OFFICE-008/Confirming order:-Legal Fees for H- | 0.00 | | 0.00 | 825.00 | 0.00 | | |
| 01/08/2015 | PO_POENC | 0000248649 | 1 | RREQ284940 | LAW OFFICE-008/Confirming order:-Legal Fees for H- | 0.00 | | -825.00 | 0.00 | 0.00 | | |
| 01/09/2015 | AP_VOUCHER | 00791329 | 1 | P0000248649 | LAW OFFICE-008/Confirming order:-Legal Fees f | 0.00 | | 0.00 | 0.00 | 825.00 | | |
| 01/09/2015 | AP_VOUCHER | 00791329 | 1 | P0000248649 | LAW OFFICE-008/Confirming order:-Legal Fees f | 0.00 | | 0.00 | -825.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | -825.00 | 0.00 | 0.00 | 825.00 | | |
| Number of Transactions 313 | | | | | | Fund | Totals 0000s | -11,576.34 | 0.00 | -52.84 | 2,893.66 | 8,735.52 |
| Number of Transactions 313 | | | | | | Resource | Totals 09800 | -11,576.34 | 0.00 | -52.84 | 2,893.66 | 8,735.52 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0017 | 30100 | 1192 | 01000 | 2015 | | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2182 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,009.40 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1010 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1,297.80 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2394 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 1,153.60 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 983 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2,307.20 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2443 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,297.80 | | |
| Number of Transactions 5 | | | | | | Totals | -7,065.80 | 0.00 | 0.00 | 7,065.80 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0017 | 30100 | 2236 | 01000 | 2015 | | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | |
| | 0017 | 30100 | 2236 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 5102 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 697.23 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 5475 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 697.23 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5598 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 697.23 | |
| Number of Transactions 3 | | | | | | Totals | -2,091.69 | 0.00 | 0.00 | 2,091.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 30100 | 3101 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6785 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 89.63 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2826 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 115.23 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7353 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 102.43 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2801 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 204.87 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7541 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 115.24 | |
| Number of Transactions 5 | | | | | | Totals | -627.40 | 0.00 | 0.00 | 627.40 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 30100 | 3202 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9590 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 82.07 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10299 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 82.07 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10556 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 82.07 | |
| Number of Transactions 3 | | | | | | Totals | -246.21 | 0.00 | 0.00 | 246.21 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 30100 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11651 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 14.63 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4509 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 18.82 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12464 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 16.72 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4451 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 33.47 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 12742 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.81 | |

| 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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| 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> | | | | | | |
| 0017 | 30100 | 3301 | 01000 | 2015 | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | |
| Number of Transactions 5 | | | | | | Totals | -102.45 | 0.00 | 0.00 | 102.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 30100 | 3302 | 01000 | 2015 | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14356 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 53.36 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15346 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 53.36 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15705 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 53.37 | |
| Number of Transactions 3 | | | | | | Totals | -160.09 | 0.00 | 0.00 | 160.09 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 30100 | 3431 | 01000 | 2015 | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18753 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.72 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 19906 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.72 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20328 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.72 | |
| Number of Transactions 3 | | | | | | Totals | -8.16 | 0.00 | 0.00 | 8.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 30100 | 3451 | 01000 | 2015 | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22624 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 27.72 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23780 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 27.72 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24226 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 27.72 | |
| Number of Transactions 3 | | | | | | Totals | -83.16 | 0.00 | 0.00 | 83.16 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 30100 | 3471 | 01000 | 2015 | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0017 | 30100 | 3471 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clafd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26482 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 547.22 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27640 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 547.22 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28110 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 547.22 |
| Number of Transactions 3 | | | | | | Totals | -1,641.66 | 0.00 | 0.00 | 1,641.66 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 30100 | 3501 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28318 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.51 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7056 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29485 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6989 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.15 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 29973 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.65 |
| Number of Transactions 5 | | | | | | Totals | -3.54 | 0.00 | 0.00 | 3.54 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 30100 | 3502 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31069 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32406 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 32977 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| Number of Transactions 3 | | | | | | Totals | -1.05 | 0.00 | 0.00 | 1.05 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 30100 | 3601 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 155 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 30.28 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 156 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 38.93 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 189 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 34.61 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 190 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 69.22 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 197 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 38.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
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> | | | | | | | |
| | 0017 | 30100 | 3601 | 01000 | 2015 | | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -211.97 | 0.00 | 0.00 | 0.00 | 211.97 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0017 | 30100 | 3602 | 01000 | 2015 | | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5110 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 20.92 | | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5322 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 20.92 | | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5585 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 20.92 | | |
| Number of Transactions 3 | | | | | | Totals | -62.76 | 0.00 | 0.00 | 0.00 | 62.76 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0017 | 30100 | 3702 | 01000 | 2015 | | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2466 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | | |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2394 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | | |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2391 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 1.92 | | |
| Number of Transactions 3 | | | | | | Totals | -5.76 | 0.00 | 0.00 | 0.00 | 5.76 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0017 | 30100 | 3995 | 01000 | 2015 | | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35495 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 36992 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37627 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 | | |
| Number of Transactions 3 | | | | | | Totals | -2.61 | 0.00 | 0.00 | 0.00 | 2.61 | |
| Number of Transactions 55 | | | | | | Fund | Totals 0000s | -12,314.31 | 0.00 | 0.00 | 0.00 | 12,314.31 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | |
| 0017 | 30100 | 3995 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 55 | | | | | Resource | Totals 30100 | -12,314.31 | 0.00 | 0.00 | 12,314.31 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 30103 | 4301 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/22/2015 | GL_JOURNAL | PCD0327261 | 897 | BONITA SOB | 01/22/2015/Pcards: November 16 2014 thru December | 0.00 | 0.00 | 0.00 | 160.83 | |
| 03/11/2015 | GL_BD_JRNL | ADJ0330560 | 84 | | 03/11/2015/Transfer appropriations for Title I Par | 145.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | Totals | -15.83 | 145.00 | 0.00 | 160.83 | |
| Number of Transactions 2 | | | | | Fund | Totals 0000s | -15.83 | 145.00 | 0.00 | 160.83 |
| Number of Transactions 2 | | | | | Resource | Totals 30103 | -15.83 | 145.00 | 0.00 | 160.83 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 33100 | 2101 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 3390 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,501.15 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 3687 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,426.12 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 3818 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,276.07 | |
| Number of Transactions 3 | | | | | Totals | -10,203.34 | 0.00 | 0.00 | 10,203.34 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 33100 | 2151 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4088 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 192.64 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1577 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 180.60 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4392 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 180.60 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1551 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 264.88 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4531 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 301.00 | |
| 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> | | | | |
| | 0017 | 33100 | 2151 | 01000 | 2015 | | | | |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|
| Number of Transactions | 5 | Totals | | | | -1,119.72 | 0.00 | 0.00 | 0.00 | 1,119.72 |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0017 | 33100 | 3202 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9593 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 420.62 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10301 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 403.29 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10558 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 385.63 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|
| Number of Transactions | 3 | Totals | | | | -1,209.54 | 0.00 | 0.00 | 0.00 | 1,209.54 |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0017 | 33100 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|-------------|----------------------------------------------------|--|--|------|------|------|-------|
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9513 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | | 0.00 | 0.00 | 0.00 | -5.07 |
|------------|------------|------------|------|-------------|----------------------------------------------------|--|--|------|------|------|-------|

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|------|------|------|------|-------|
| Number of Transactions | 1 | Totals | | | | 5.07 | 0.00 | 0.00 | 0.00 | -5.07 |
|------------------------|---|--------|--|--|--|------|------|------|------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0017 | 33100 | 3302 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|----------------------------------------------------|--------------------|---------|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14359 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 282.56 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 5899 | PAYROLL | 01/31/2015/15-02-10SP | Payroll/15-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 13.81 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15349 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 275.92 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3415 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | | | 0.00 | 0.00 | 0.00 | 5.07 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 5817 | PAYROLL | 02/28/2015/15-03-10SP | Payroll/15-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 20.27 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15709 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 273.66 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|
| Number of Transactions | 6 | Totals | | | | -871.29 | 0.00 | 0.00 | 0.00 | 871.29 |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0017 | 33100 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 10:23:38

| 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> | | | | | |
| | 0017 | 33100 | 3431 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18755 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 19908 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20330 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| Number of Transactions 3 | | | | | | Totals | -61.20 | 0.00 | 0.00 | 61.20 |

| 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> | | | | | |
| | 0017 | 33100 | 3451 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22626 | 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 | 23782 | 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 | 24228 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 143.45 | |
| Number of Transactions 3 | | | | | | Totals | -430.35 | 0.00 | 0.00 | 430.35 |

| 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> | | | | | |
| | 0017 | 33100 | 3471 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26484 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,517.20 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27642 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2,517.20 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28112 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,517.20 | |
| Number of Transactions 3 | | | | | | Totals | -7,551.60 | 0.00 | 0.00 | 7,551.60 |

| 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> | | | | | |
| | 0017 | 33100 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9515 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -0.03 | |
| Number of Transactions 1 | | | | | | Totals | 0.03 | 0.00 | 0.00 | -0.03 |

| 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> | | | | |
| | 0017 | 33100 | 3502 | 01000 | 2015 | | | | |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 66
Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | |
| | 0017 | 33100 | 3502 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31072 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.86 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8449 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32409 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3417 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8354 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 32981 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.79 |
| Number of Transactions 6 | | | | | | Totals | -5.70 | 0.00 | 0.00 | 5.70 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 33100 | 3602 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5111 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 5.42 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5112 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 5.78 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5113 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 105.03 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5323 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 5.42 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5324 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.95 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5325 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 102.78 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5586 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 9.03 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5587 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 98.28 |
| Number of Transactions 8 | | | | | | Totals | -339.69 | 0.00 | 0.00 | 339.69 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 33100 | 3702 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2467 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 9.66 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2395 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 9.46 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2392 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 9.04 |
| Number of Transactions 3 | | | | | | Totals | -28.16 | 0.00 | 0.00 | 28.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 33100 | 3995 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd 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. 67
Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | | |
| 0017 | 33100 | 3995 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35497 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.38 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 36994 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 4.38 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37629 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.38 | | |
| Number of Transactions 3 | | | | | | Totals | -13.14 | 0.00 | 0.00 | 13.14 | |
| Number of Transactions 48 | | | | | | Fund | Totals 0000s | -21,828.63 | 0.00 | 0.00 | 21,828.63 |
| Number of Transactions 48 | | | | | | Resource | Totals 33100 | -21,828.63 | 0.00 | 0.00 | 21,828.63 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0017 | 53100 | 2201 | 13000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4459 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 945.27 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 547 | 3319894 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 4.27 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 626 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 53.81 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 538 | 3315377 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 53.81 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 570 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 53.81 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 588 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 53.81 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 556 | 3330852 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 53.81 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 607 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 53.81 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 608 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 8.18 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4832 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 945.27 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4956 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 945.27 | | |
| Number of Transactions 11 | | | | | | Totals | -3,171.12 | 0.00 | 0.00 | 3,171.12 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0017 | 53100 | 3202 | 13000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9594 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 111.27 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 571 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 6.33 | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 539 | 3315377 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 6.33 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | | |
| 0017 | 53100 | 3202 | 13000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 627 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 6.33 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 609 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 7.30 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 557 | 3330852 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 6.33 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 589 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 6.33 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10302 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 111.27 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10559 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 111.27 | |
| Number of Transactions 9 | | | | | | Totals | -372.76 | 0.00 | 0.00 | 372.76 |

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|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|---------|------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 53100 | 3302 | 13000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14360 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 72.32 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 628 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 3.34 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 629 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.78 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 611 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 3.84 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 548 | 3319894 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.26 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 549 | 3319894 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.06 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 591 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.78 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 540 | 3315377 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 3.34 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 541 | 3315377 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.78 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 572 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 3.34 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 573 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.78 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 590 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 3.34 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 558 | 3330852 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 3.34 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 559 | 3330852 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.78 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 610 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.90 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15350 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 72.31 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 15710 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 72.32 | |
| Number of Transactions 17 | | | | | | Totals | -242.61 | 0.00 | 0.00 | 242.61 |

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|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0017 | 53100 | 3431 | 13000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 04/16/2015
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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> | | | | | | |
| 0017 | 53100 | 3431 | 13000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 18756 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.65 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 574 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.15 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 592 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.15 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 612 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.15 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 630 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.15 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 19909 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 2.65 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20331 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.65 | |
| Number of Transactions 7 | | | | | | Totals | -8.55 | 0.00 | 0.00 | 8.55 |

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|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 53100 | 3451 | 13000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 22627 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.66 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 613 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.55 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 593 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.55 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 575 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.55 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 631 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.55 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 23783 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 9.66 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24229 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 9.66 | |
| Number of Transactions 7 | | | | | | Totals | -31.18 | 0.00 | 0.00 | 31.18 |

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|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0017 | 53100 | 3471 | 13000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 26485 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 156.75 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 576 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 8.88 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 594 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 8.88 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 614 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 8.88 |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 632 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 8.88 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 27643 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 156.75 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 28113 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 156.75 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| 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> | | | | | | |
| | 0017 | 53100 | 3471 | 13000 | 2015 | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -505.77 | 0.00 | 0.00 | 0.00 | 505.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0017 | 53100 | 3502 | 13000 | 2015 | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31073 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.47 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 550 | 3319894 | 01/30/2015/Transfer salary from July 1st for custo | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 633 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 595 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 577 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 542 | 3315377 | 01/30/2015/Transfer salary from July 1st for custo | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 615 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 560 | 3330852 | 01/30/2015/Transfer salary from July 1st for custo | | 0.00 | 0.00 | 0.00 | 0.03 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 32410 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 0.47 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 32982 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.47 | |
| Number of Transactions 10 | | | | | | Totals | -1.59 | 0.00 | 0.00 | 1.59 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0017 | 53100 | 3602 | 13000 | 2015 | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5114 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | | 0.00 | 0.00 | 0.00 | 28.36 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5326 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | | 0.00 | 0.00 | 0.00 | 28.36 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5588 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | | 0.00 | 0.00 | 0.00 | 28.36 | |
| Number of Transactions 3 | | | | | | Totals | -85.08 | 0.00 | 0.00 | 85.08 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0017 | 53100 | 3702 | 13000 | 2015 | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2468 | 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 | 2396 | 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 | 2393 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
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| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------------|----------------------------------------------------|------------------|----------------------|------------------|-----------------------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0017 | 53100 | 3702 | 13000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0017 | 53100 | 3995 | 13000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35498 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 596 | 3365636 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 634 | 3402115 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 578 | 3347539 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| 01/30/2015 | GL_JOURNAL | 0000327968 | 616 | 3384191 | 01/30/2015/Transfer salary from July 1st for custo | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 36995 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37630 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.47 | |
| Number of Transactions 7 | | | | | | Totals | -4.73 | 0.00 | 0.00 | 4.73 | |
| Number of Transactions 81 | | | | | | Fund | Totals 1000s | -4,423.39 | 0.00 | 0.00 | 4,423.39 |
| Number of Transactions 81 | | | | | | Resource | Totals 53100 | -4,423.39 | 0.00 | 0.00 | 4,423.39 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0017 | 60101 | 5100 | 01000 | 2015 | | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 01/26/2015 | AP_VOUCHER | 00793858 | 1 | P0000237277 | YMCA OF SA-001/Barnard PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | 0.00 | 10,630.42 | |
| 01/26/2015 | AP_VOUCHER | 00793858 | 1 | P0000237277 | YMCA OF SA-001/Barnard PrimeTime Program Serv | 0.00 | 0.00 | -10,630.42 | 0.00 | 0.00 | |
| 01/26/2015 | AP_VOUCHER | 00793908 | 1 | P0000237277 | YMCA OF SA-001/Barnard PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | 0.00 | 12,387.98 | |
| 01/26/2015 | AP_VOUCHER | 00793908 | 1 | P0000237277 | YMCA OF SA-001/Barnard PrimeTime Program Serv | 0.00 | 0.00 | -12,387.98 | 0.00 | 0.00 | |
| 01/29/2015 | AP_VOUCHER | 00795073 | 1 | P0000237277 | YMCA OF SA-001/Barnard PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | 0.00 | 11,975.71 | |
| 01/29/2015 | AP_VOUCHER | 00795073 | 1 | P0000237277 | YMCA OF SA-001/Barnard PrimeTime Program Serv | 0.00 | 0.00 | -11,975.71 | 0.00 | 0.00 | |
| 01/29/2015 | AP_VOUCHER | 00795097 | 1 | P0000237277 | YMCA OF SA-001/Barnard PrimeTime Program Serv | 0.00 | 0.00 | 0.00 | 0.00 | 9,326.52 | |
| 01/29/2015 | AP_VOUCHER | 00795097 | 1 | P0000237277 | YMCA OF SA-001/Barnard PrimeTime Program Serv | 0.00 | 0.00 | -9,326.52 | 0.00 | 0.00 | |
| <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

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Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | | |
| | 0017 | 60101 | 5100 | 01000 | 2015 | | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -44,320.63 | 44,320.63 | |
| Number of Transactions 8 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | -44,320.63 | 44,320.63 |
| Number of Transactions 8 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | 0.00 | -44,320.63 | 44,320.63 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0017 | 60102 | 1157 | 01000 | 2015 | | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1477 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 631.85 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 56 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 534.64 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1491 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 364.53 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 45 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 413.13 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 37 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 801.97 | | |
| Number of Transactions 5 | | | | | | Totals | -2,746.12 | 0.00 | 0.00 | 0.00 | 2,746.12 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0017 | 60102 | 3101 | 01000 | 2015 | | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6788 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 56.11 | | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2828 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 47.48 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7356 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 32.37 | | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2803 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 36.69 | | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2880 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 71.21 | | |
| Number of Transactions 5 | | | | | | Totals | -243.86 | 0.00 | 0.00 | 0.00 | 243.86 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0017 | 60102 | 3301 | 01000 | 2015 | | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | |
| | 0017 | 60102 | 3301 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11654 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9.16 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4511 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 7.75 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12467 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 5.29 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4453 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 5.99 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4611 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 11.62 |
| Number of Transactions 5 | | | | | | Totals | -39.81 | 0.00 | 0.00 | 39.81 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 60102 | 3501 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28321 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.32 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7058 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.26 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29488 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | | 0.00 | 0.00 | 0.18 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6991 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.21 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7227 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.40 |
| Number of Transactions 5 | | | | | | Totals | -1.37 | 0.00 | 0.00 | 1.37 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 60102 | 3601 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 157 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 16.04 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 158 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | | 0.00 | 0.00 | 18.96 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 191 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 10.94 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 192 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | | 0.00 | 0.00 | 12.39 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 198 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | | 0.00 | 0.00 | 24.06 |
| Number of Transactions 5 | | | | | | Totals | -82.39 | 0.00 | 0.00 | 82.39 |
| Number of Transactions 25 | | | | | | Fund Totals 0000s | -3,113.55 | 0.00 | 0.00 | 3,113.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015
Run Time 10:23:38

| 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> | | | | | | | |
| | 0017 | 60102 | 3601 | 01000 | 2015 | | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 25 | | | | | | Resource | Totals 60102 | -3,113.55 | 0.00 | 0.00 | 0.00 | 3,113.55 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0017 | 65003 | 1107 | 01000 | 2015 | | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 40 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,004.09 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 40 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,004.09 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 42 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,194.04 | | |
| Number of Transactions 3 | | | | | | Totals | -30,202.22 | 0.00 | 0.00 | 0.00 | 30,202.22 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0017 | 65003 | 3101 | 01000 | 2015 | | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6787 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 905.23 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7355 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 905.23 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7543 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 905.23 | | |
| Number of Transactions 3 | | | | | | Totals | -2,715.69 | 0.00 | 0.00 | 0.00 | 2,715.69 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0017 | 65003 | 3301 | 01000 | 2015 | | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11653 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 145.31 | | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 12466 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 145.32 | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 12744 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 148.06 | | |
| Number of Transactions 3 | | | | | | Totals | -438.69 | 0.00 | 0.00 | 0.00 | 438.69 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0017 | 65003 | 3421 | 01000 | 2015 | | | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0017 | 65003 | 3421 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 16709 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 14.28 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 17853 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 14.28 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 18267 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.28 |
| Number of Transactions 3 | | | | | | Totals | -42.84 | 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> | | | | | |
| | 0017 | 65003 | 3441 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 20580 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 145.50 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 21726 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 145.50 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22164 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 145.50 |
| Number of Transactions 3 | | | | | | Totals | -436.50 | 0.00 | 0.00 | 436.50 |

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|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 65003 | 3461 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 24449 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,350.40 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 25598 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 2,350.40 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26060 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2,350.40 |
| Number of Transactions 3 | | | | | | Totals | -7,051.20 | 0.00 | 0.00 | 7,051.20 |

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|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 65003 | 3501 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28320 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.00 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29487 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | | 0.00 | 0.00 | 0.00 | 5.00 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 29975 | 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 | -15.10 | 0.00 | 0.00 | 15.10 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget 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> | | | | | |
| | 0017 | 65003 | 3601 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 159 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 300.12 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 193 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 300.12 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 199 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 305.82 |
| Number of Transactions 3 | | | | | | Totals | -906.06 | 0.00 | 0.00 | 906.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 65003 | 3701 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 83 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January | 0.00 | 0.00 | 0.00 | 0.00 | 32.81 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 78 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 32.81 |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 80 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 33.44 |
| Number of Transactions 3 | | | | | | Totals | -99.06 | 0.00 | 0.00 | 99.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 65003 | 3985 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33429 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.90 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 34919 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.90 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35547 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.90 |
| Number of Transactions 3 | | | | | | Totals | -47.70 | 0.00 | 0.00 | 47.70 |
| Number of Transactions 30 | | | | | | Fund Totals 0000s | -41,955.06 | 0.00 | 0.00 | 41,955.06 |
| Number of Transactions 30 | | | | | | Resource Totals 65003 | -41,955.06 | 0.00 | 0.00 | 41,955.06 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0017 | 74052 | 1157 | 01000 | 2015 | | | | | |
| | DeptID 0017 - Barnard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1494 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 271.72 |
| 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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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> | | | | |
| | 0017 | 74052 | 1157 | 01000 | 2015 | | | | |
| DeptID 0017 - Barnard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |

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|------------------------|---|--------|--|--|--|---------|------|------|------|--------|
| Number of Transactions | 1 | Totals | | | | -271.72 | 0.00 | 0.00 | 0.00 | 271.72 |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0017 | 74052 | 1192 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 2183 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,451.40 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1011 | PAYROLL | 01/31/2015/15-02-10SP | Payroll/15-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 865.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 2395 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 1,442.00 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 984 | PAYROLL | 02/28/2015/15-03-10SP | Payroll/15-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2,163.00 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 2444 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,730.40 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1050 | PAYROLL | 03/31/2015/15-04-10SP | Payroll/15-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2,451.40 |

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|------------------------|---|--------|--|--|--|------------|------|------|------|-----------|
| Number of Transactions | 6 | Totals | | | | -11,103.40 | 0.00 | 0.00 | 0.00 | 11,103.40 |
|------------------------|---|--------|--|--|--|------------|------|------|------|-----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0017 | 74052 | 3101 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6786 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 140.84 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2827 | PAYROLL | 01/31/2015/15-02-10SP | Payroll/15-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 76.84 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7354 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 102.44 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2802 | PAYROLL | 02/28/2015/15-03-10SP | Payroll/15-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 128.07 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7542 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 139.37 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2879 | PAYROLL | 03/31/2015/15-04-10SP | Payroll/15-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 153.64 |

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|------------------------|---|--------|--|--|--|---------|------|------|------|--------|
| Number of Transactions | 6 | Totals | | | | -741.20 | 0.00 | 0.00 | 0.00 | 741.20 |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0017 | 74052 | 3301 | 01000 | 2015 | | | | | |
| DeptID 0017 - Barnard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

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|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 11652 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 35.54 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4510 | 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 | 12465 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 20.90 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4452 | PAYROLL | 02/28/2015/15-03-10SP | Payroll/15-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 31.35 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | |
| 0017 | 74052 | 3301 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 12743 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 29.02 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4610 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 71.29 | |
| Number of Transactions 6 | | | | | | Totals | -200.64 | 0.00 | 0.00 | 200.64 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 74052 | 3501 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28319 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.21 | |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7057 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.43 | |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29486 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.71 | |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 6990 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.06 | |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 29974 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.00 | |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7226 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.21 | |
| Number of Transactions 6 | | | | | | Totals | -5.62 | 0.00 | 0.00 | 5.62 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 74052 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 160 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 25.96 | |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 161 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 73.54 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 194 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 43.26 | |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 195 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 64.89 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 200 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 8.15 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 201 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 51.91 | |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 202 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 73.54 | |
| Number of Transactions 7 | | | | | | Totals | -341.25 | 0.00 | 0.00 | 341.25 |
| Number of Transactions 32 | | | | | | Fund Totals 0000s | -12,663.83 | 0.00 | 0.00 | 12,663.83 |

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 79
 Run Date 04/16/2015
 Run Time 10:23:57

| Budget | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------|----------------------|--------------------|---------------|----------------|---------------|---------------|------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0017 | 74052 | 3601 | 01000 | 2015 | | | | | | |
| DeptID 0017 - Barnard Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 32 | | | | | Resource | Totals 74052 | -12,663.83 | 0.00 | 0.00 | 12,663.83 |
| Number of Transactions 1,689 | | | | | DeptID | Totals 0017 | -1,031,406.97 | -383,410.00 | 107.22 | 688,956.85 |
| Number of Transactions 1,689 | | | | | Report | Totals | -1,031,406.97 | -383,410.00 | 107.22 | 688,956.85 |

End of Report