

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 = '0065' 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>                               |                |               |                       |                   |                 |
|   | 0065          | 00000           | 1192           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 2206           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,442.00        |
| 02/05/2015  | GL_JOURNAL    | 0000328454      | 92             | 3352905     | 02/05/2015/Transfer expenses per school site reque |                | 0.00          | 0.00                  | 0.00              | -216.30         |
| 02/05/2015  | GL_JOURNAL    | 0000328454      | 88             | 3381481     | 02/05/2015/Transfer expenses per school site reque |                | 0.00          | 0.00                  | 0.00              | -144.20         |
| 02/05/2015  | GL_JOURNAL    | 0000328454      | 85             | 3380729     | 02/05/2015/Transfer expenses per school site reque |                | 0.00          | 0.00                  | 0.00              | -144.20         |
| 02/05/2015  | GL_JOURNAL    | 0000328454      | 72             | 3391396     | 02/05/2015/Transfer expenses per school site reque |                | 0.00          | 0.00                  | 0.00              | -252.35         |
| 02/05/2015  | GL_JOURNAL    | 0000328454      | 69             | 3398947     | 02/05/2015/Transfer expenses per school site reque |                | 0.00          | 0.00                  | 0.00              | -432.60         |
| 02/09/2015  | GL_JOURNAL    | PAY0328533      | 1043           | 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      | 2425           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 865.20          |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 1018           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 2478           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,874.60        |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 1084           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | -1,297.80       |
| Number of Transactions 11   |               |                 |                |             |  | Totals         | -396.55       | 0.00                  | 0.00              | 396.55          |

| 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>                             |                |               |                       |                   |                 |
|  | 0065          | 00000           | 2151           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 4408           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 240.80          |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 4542           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | -240.80         |
| Number of Transactions 2   |               |                 |                |             |  | Totals         | 0.00          | 0.00                  | 0.00              | 0.00            |

| 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>                             |                |               |                       |                   |                 |
|  | 0065          | 00000           | 2451           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 02/09/2015   | GL_JOURNAL    | PAY0328533      | 2417           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 226.62          |
| 03/09/2015   | GL_JOURNAL    | PAY0330263      | 2373           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 456.62          |
| Number of Transactions 2   |               |                 |                |             |  | Totals         | -683.24       | 0.00                  | 0.00              | 683.24          |

| 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>                             |                |               |                       |                   |                 |
|  | 0065          | 00000           | 2951           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 6632           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 524.35          |

| 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         |

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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>                             |         |           |                |            |          |
|                          | 0065   | 00000           | 2951           | 01000       | 2015   |         |           |                |            |          |
|                          | DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |
| 02/09/2015               | GL_JOURNAL   | PAY0328533      | 2704           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00    |           | 0.00           | 0.00       | 514.15   |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 7162           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    |           | 0.00           | 0.00       | 319.03   |
| 03/09/2015               | GL_JOURNAL   | PAY0330263      | 2668           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00    |           | 0.00           | 0.00       | 461.84   |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 7332           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    |           | 0.00           | 0.00       | 472.27   |
| 04/08/2015               | GL_JOURNAL   | PAY0332090      | 2748           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    |           | 0.00           | 0.00       | 399.10   |
| Number of Transactions 6 |  |                 |                |             |  | Totals  | -2,690.74 | 0.00           | 0.00       | 2,690.74 |

|                          |   |                 |                |             |  |        |        |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |        |
|                          | 0065  | 00000           | 3101           | 01000       | 2015   |        |        |      |      |        |
|                          | DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |        |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 6979           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |        | 0.00 | 0.00 | 89.64  |
| 02/05/2015               | GL_JOURNAL  | 0000328454      | 89             | 3381481     | 02/05/2015/Transfer expenses per school site reque | 0.00   |        | 0.00 | 0.00 | -12.80 |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 2913           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   |        | 0.00 | 0.00 | -89.63 |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 7564           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |        | 0.00 | 0.00 | 0.01   |
| 03/09/2015               | GL_JOURNAL  | PAY0330263      | 2887           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   |        | 0.00 | 0.00 | 51.23  |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 7761           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |        | 0.00 | 0.00 | -25.61 |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 2970           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   |        | 0.00 | 0.00 | 12.81  |
| Number of Transactions 7 |   |                 |                |             |  | Totals | -25.65 | 0.00 | 0.00 | 25.65  |

|                          |   |                 |                |             |  |        |        |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |        |
|                          | 0065  | 00000           | 3202           | 01000       | 2015   |        |        |      |      |        |
|                          | DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |        |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 9732           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   |        | 0.00 | 0.00 | 12.50  |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 4046           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   |        | 0.00 | 0.00 | 19.72  |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 10446          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   |        | 0.00 | 0.00 | 9.08   |
| 03/09/2015               | GL_JOURNAL  | PAY0330263      | 3968           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   |        | 0.00 | 0.00 | 11.10  |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 10709          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   |        | 0.00 | 0.00 | -28.34 |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 10707          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   |        | 0.00 | 0.00 | 15.63  |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 4171           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   |        | 0.00 | 0.00 | 18.37  |
| Number of Transactions 7 |   |                 |                |             |  | Totals | -58.06 | 0.00 | 0.00 | 58.06  |

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget   |                 |                |             |                      |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |        |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount | Amount         | Amount     | Amount   |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |        |
| 0065   | 00000           | 3301           | 01000       | 2015                 |  |         |        |                |            |          |        |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 11848       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 20.91    |        |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 70          | 3398947              | 02/05/2015/Transfer expenses per school site reque | 0.00    | 0.00   | 0.00           | 0.00       | -6.27    |        |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 86          | 3380729              | 02/05/2015/Transfer expenses per school site reque | 0.00    | 0.00   | 0.00           | 0.00       | -2.09    |        |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 93          | 3352905              | 02/05/2015/Transfer expenses per school site reque | 0.00    | 0.00   | 0.00           | 0.00       | -3.14    |        |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 90          | 3381481              | 02/05/2015/Transfer expenses per school site reque | 0.00    | 0.00   | 0.00           | 0.00       | -2.09    |        |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 73          | 3391396              | 02/05/2015/Transfer expenses per school site reque | 0.00    | 0.00   | 0.00           | 0.00       | -3.66    |        |
| 02/09/2015   | GL_JOURNAL      | PAY0328533     | 4606        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | -18.81   |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 12681       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 21.48    |        |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 8967        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00   | 0.00           | 0.00       | -2.04    |        |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 7690        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00   | 0.00           | 0.00       | -1.63    |        |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 7457        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00   | 0.00           | 0.00       | -3.87    |        |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 9612        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00   | 0.00           | 0.00       | -3.27    |        |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 10559       | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00   | 0.00           | 0.00       | -3.26    |        |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 10487       | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00   | 0.00           | 0.00       | -15.50   |        |
| 03/09/2015   | GL_JOURNAL      | PAY0330263     | 4549        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | -8.94    |        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 12965       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 36.12    |        |
| 04/08/2015   | GL_JOURNAL      | PAY0332090     | 4715        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | -18.82   |        |
| Number of Transactions 17  |                 |                |             |                      |  | Totals  | 14.88  | 0.00           | 0.00       | 0.00     | -14.88 |

|  |                 |                |             |                      |  |      |      |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |      |       |
| 0065   | 00000           | 3302           | 01000       | 2015                 |  |      |      |      |      |       |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |      |       |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 14523       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 40.10 |
| 02/09/2015   | GL_JOURNAL      | PAY0328533     | 5961        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 17.34 |
| 02/09/2015   | GL_JOURNAL      | PAY0328533     | 5963        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 39.32 |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 15523       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 18.42 |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 15521       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 24.41 |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 2869        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 2.04  |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 3514        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 3.27  |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 4461        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 3.26  |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 4389        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 15.50 |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 1359        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 3.87  |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 1592        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 1.63  |
| 03/09/2015   | GL_JOURNAL      | PAY0330263     | 5887        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 35.31 |
| 03/09/2015   | GL_JOURNAL      | PAY0330263     | 5884        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 34.94 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                             |        |         |        |        |        |
|                           | 0065   | 00000           | 3302           | 01000       | 2015   |        |         |        |        |        |
|                           | DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |        |         |        |        |        |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 15883          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00   | -18.42 |        |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 15881          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00   | 36.12  |        |
| 04/08/2015                | GL_JOURNAL   | PAY0332090      | 6161           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00    | 0.00   | 30.54  |        |
| Number of Transactions 16 |  |                 |                |             |  | Totals | -287.65 | 0.00   | 0.00   | 287.65 |

|                           |   |                 |                |             |  |        |       |      |       |      |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|-------|------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |      |       |      |
|                           | 0065  | 00000           | 3501           | 01000       | 2015   |        |       |      |       |      |
|                           | DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |       |      |       |      |
| 01/28/2015                | GL_JOURNAL  | PAY0327672      | 28516          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00  | 0.00 | 0.71  |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 74             | 3391396     | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00  | 0.00 | -0.13 |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 71             | 3398947     | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00  | 0.00 | -0.21 |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 91             | 3381481     | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00  | 0.00 | -0.07 |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 87             | 3380729     | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00  | 0.00 | -0.07 |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 94             | 3352905     | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00  | 0.00 | -0.11 |      |
| 02/09/2015                | GL_JOURNAL  | PAY0328533      | 7153           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00  | 0.00 | -0.64 |      |
| 02/26/2015                | GL_JOURNAL  | PAY0329644      | 29703          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00  | 0.00 | 0.44  |      |
| 03/02/2015                | GL_JOURNAL  | 0000329844      | 8970           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00  | 0.00 | -0.01 |      |
| 03/02/2015                | GL_JOURNAL  | 0000329844      | 7691           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00  | 0.00 | -0.01 |      |
| 03/02/2015                | GL_JOURNAL  | 0000329844      | 9613           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00  | 0.00 | -0.02 |      |
| 03/02/2015                | GL_JOURNAL  | 0000329844      | 7458           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00  | 0.00 | -0.02 |      |
| 03/02/2015                | GL_JOURNAL  | 0000329844      | 10488          | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00  | 0.00 | -0.10 |      |
| 03/02/2015                | GL_JOURNAL  | 0000329844      | 10560          | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00  | 0.00 | -0.02 |      |
| 03/09/2015                | GL_JOURNAL  | PAY0330263      | 7087           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00  | 0.00 | 0.00  |      |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 30197          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00  | 0.00 | 0.94  |      |
| 04/08/2015                | GL_JOURNAL  | PAY0332090      | 7331           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   | 0.00  | 0.00 | -0.66 |      |
| Number of Transactions 17 |   |                 |                |             |  | Totals | -0.02 | 0.00 | 0.00  | 0.02 |

|            |  |                 |                |             |  |      |      |      |      |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |      |      |      |      |
|            | 0065   | 00000           | 3502           | 01000       | 2015   |      |      |      |      |
|            | DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |      |      |      |      |
| 01/28/2015 | GL_JOURNAL   | PAY0327672      | 31235          | 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      | 8511           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.24 |
| 02/09/2015 | GL_JOURNAL   | PAY0328533      | 8509           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.11 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |  |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |
|                           | 0065   | 00000           | 3502           | 01000       | 2015   |         |        |                |            |          |
|                           | DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 32581          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |        | 0.00           | 0.00       | 0.16     |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 32583          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |        | 0.00           | 0.00       | 0.12     |
| 03/02/2015                | GL_JOURNAL   | 0000329844      | 4390           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    |        | 0.00           | 0.00       | 0.10     |
| 03/02/2015                | GL_JOURNAL   | 0000329844      | 1593           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    |        | 0.00           | 0.00       | 0.01     |
| 03/02/2015                | GL_JOURNAL   | 0000329844      | 1360           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    |        | 0.00           | 0.00       | 0.02     |
| 03/02/2015                | GL_JOURNAL   | 0000329844      | 4462           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    |        | 0.00           | 0.00       | 0.02     |
| 03/02/2015                | GL_JOURNAL   | 0000329844      | 2872           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    |        | 0.00           | 0.00       | 0.01     |
| 03/02/2015                | GL_JOURNAL   | 0000329844      | 3515           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    |        | 0.00           | 0.00       | 0.02     |
| 03/09/2015                | GL_JOURNAL   | PAY0330263      | 8422           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    |        | 0.00           | 0.00       | 0.23     |
| 03/09/2015                | GL_JOURNAL   | PAY0330263      | 8419           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    |        | 0.00           | 0.00       | 0.23     |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 33155          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | -0.12    |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 33153          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 0.23     |
| 04/08/2015                | GL_JOURNAL   | PAY0332090      | 8779           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    |        | 0.00           | 0.00       | 0.20     |
| Number of Transactions 16 |  |                 |                |             |  | Totals  | -1.86  | 0.00           | 0.00       | 1.86     |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|--------|
|                          | 0065  | 00000           | 3601           | 01000       | 2015   |        |        |      |      |        |
|                          | DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |        |
| 02/05/2015               | GL_JOURNAL  | 0000328454      | 75             | No Jrnl Ref | 02/05/2015/Transfer expenses per school site reque | 0.00   |        | 0.00 | 0.00 | -20.55 |
| 02/09/2015               | GL_JOURNAL  | PWC0328642      | 494            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   |        | 0.00 | 0.00 | 43.26  |
| 02/09/2015               | GL_JOURNAL  | PWC0328642      | 493            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   |        | 0.00 | 0.00 | -38.93 |
| 03/10/2015               | GL_JOURNAL  | PWC0330461      | 557            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   |        | 0.00 | 0.00 | 25.96  |
| 03/10/2015               | GL_JOURNAL  | PWC0330461      | 556            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   |        | 0.00 | 0.00 | 0.00   |
| 04/09/2015               | GL_JOURNAL  | PWC0332196      | 580            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   |        | 0.00 | 0.00 | -38.93 |
| 04/09/2015               | GL_JOURNAL  | PWC0332196      | 581            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   |        | 0.00 | 0.00 | 56.24  |
| Number of Transactions 7 |   |                 |                |             |  | Totals | -27.05 | 0.00 | 0.00 | 27.05  |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |  |      |      |       |
|------------|--|-----------------|----------------|-------------|--|------|--|------|------|-------|
|            | 0065   | 00000           | 3602           | 01000       | 2015   |      |  |      |      |       |
|            | DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |      |  |      |      |       |
| 02/09/2015 | GL_JOURNAL   | PWC0328642      | 5367           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 |  | 0.00 | 0.00 | 15.73 |
| 02/09/2015 | GL_JOURNAL   | PWC0328642      | 5366           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 |  | 0.00 | 0.00 | 15.42 |
| 02/09/2015 | GL_JOURNAL   | PWC0328642      | 5365           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 |  | 0.00 | 0.00 | 6.80  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |  |        |         |        |        |        |
| 0065   | 00000           | 3602           | 01000          | 2015                 |  |        |         |        |        |        |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |        |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 5606           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 7.22   |        |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 5609           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 13.86  |        |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 5608           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 9.57   |        |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 5607           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 13.70  |        |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 5869           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 14.17  |        |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 5868           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 11.97  |        |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 5867           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | -7.22  |        |
| Number of Transactions 10  |                 |                |                |                      |  | Totals | -101.22 | 0.00   | 0.00   | 101.22 |

|  |                 |                |             |                      |  |      |         |      |      |
|--|-----------------|----------------|-------------|----------------------|--|------|---------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |         |      |      |
| 0065   | 00000           | 4301           | 01000       | 2015                 |  |      |         |      |      |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |      |         |      |      |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 8           |                      | Office Depot/131539/Office Depot(R) Brand Quadrill | 0.00 | -11.98  | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 8           |                      | Office Depot/131539/Office Depot(R) Brand Quadrill | 0.00 | 0.00    | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 8           |                      | Office Depot/131539/Office Depot(R) Brand Quadrill | 0.00 | 11.98   | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 7           |                      | Office Depot/131539/Smead(R) Hanging Folder Frames | 0.00 | -15.16  | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 7           |                      | Office Depot/131539/Smead(R) Hanging Folder Frames | 0.00 | 0.00    | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 7           |                      | Office Depot/131539/Smead(R) Hanging Folder Frames | 0.00 | 15.16   | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 6           |                      | Office Depot/131539/Office Depot(R) Brand Hanging  | 0.00 | -13.83  | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 6           |                      | Office Depot/131539/Office Depot(R) Brand Hanging  | 0.00 | 0.00    | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 6           |                      | Office Depot/131539/Office Depot(R) Brand Hanging  | 0.00 | 13.83   | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 5           |                      | Office Depot/131539/Office Depot(R) Brand Poly 2-P | 0.00 | -102.20 | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 5           |                      | Office Depot/131539/Office Depot(R) Brand Poly 2-P | 0.00 | 0.00    | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 5           |                      | Office Depot/131539/Office Depot(R) Brand Poly 2-P | 0.00 | 102.20  | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 4           |                      | Office Depot/131539/Elmers(R) Glue Stick Classroom | 0.00 | -37.36  | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 4           |                      | Office Depot/131539/Elmers(R) Glue Stick Classroom | 0.00 | 0.00    | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 4           |                      | Office Depot/131539/Elmers(R) Glue Stick Classroom | 0.00 | 37.36   | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 3           |                      | Office Depot/131539/Office Depot Brand(R) Binder C | 0.00 | -9.48   | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 3           |                      | Office Depot/131539/Office Depot Brand(R) Binder C | 0.00 | 0.00    | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 3           |                      | Office Depot/131539/Office Depot Brand(R) Binder C | 0.00 | 9.48    | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 2           |                      | Office Depot/131539/Office Depot Brand(R) Binder C | 0.00 | -9.72   | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 2           |                      | Office Depot/131539/Office Depot Brand(R) Binder C | 0.00 | 0.00    | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 2           |                      | Office Depot/131539/Office Depot Brand(R) Binder C | 0.00 | 9.72    | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 1           |                      | Office Depot/131539/Sargent Art(R) Art-Time(R) Wat | 0.00 | -71.20  | 0.00 | 0.00 |
| 09/25/2014   | REQ_PREENC      | REQ277148      | 1           |                      | Office Depot/131539/Sargent Art(R) Art-Time(R) Wat | 0.00 | 0.00    | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/16/2015  
Run Time 11:29:40

| 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 |  |         |        |                |            |          |
| 0065   | 00000       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 09/25/2014   | REQ_PREENC  | REQ277148   | 1     |               | Office Depot/131539/Sargent Art(R) Art-Time(R) Wat | 0.00    |        | 71.20          | 0.00       | 0.00     |
| 10/01/2014   | PO_POENC    | 0000242765  | 5     | RREQ277148    | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00    |        | 0.00           | -110.38    | 0.00     |
| 10/01/2014   | PO_POENC    | 0000242765  | 5     | RREQ277148    | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 10/01/2014   | PO_POENC    | 0000242765  | 5     | RREQ277148    | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00    |        | 0.00           | 110.38     | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285744   | 3     |               | Lakeshore Curriculum/131539/PX80 - Superbright Liq | 0.00    |        | 18.33          | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285744   | 2     |               | Lakeshore Curriculum/131539/KW5851 - Art Tissue Pa | 0.00    |        | 11.27          | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285744   | 1     |               | Lakeshore Curriculum/131539/JJ438Z - Best-Buy Wash | 0.00    |        | 44.17          | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285743   | 4     |               | Lakeshore Curriculum/131539/PX2128RD - Lakeshore F | 0.00    |        | 15.03          | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285743   | 3     |               | Lakeshore Curriculum/131539/PX2128RG - Lakeshore F | 0.00    |        | 15.03          | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285743   | 2     |               | Lakeshore Curriculum/131539/PX2128YE - Lakeshore F | 0.00    |        | 15.03          | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285743   | 1     |               | Lakeshore Curriculum/131539/PX2128GR - Lakeshore F | 0.00    |        | 15.03          | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285743   | 7     |               | Lakeshore Curriculum/131539/TF505Z - Lakeshore Glu | 0.00    |        | 4.69           | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285743   | 6     |               | Lakeshore Curriculum/131539/PX2128BU - Lakeshore F | 0.00    |        | 15.03          | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285743   | 5     |               | Lakeshore Curriculum/131539/PX2128VT - Lakeshore F | 0.00    |        | 15.03          | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285743   | 14    |               | Lakeshore Curriculum/131539/JJ311 - Alphabet Bingo | 0.00    |        | 9.39           | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285743   | 13    |               | Lakeshore Curriculum/131539/JJ314 - Colors & Shape | 0.00    |        | 9.39           | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285743   | 12    |               | Lakeshore Curriculum/131539/FK217 - Going Places T | 0.00    |        | 12.21          | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285743   | 11    |               | Lakeshore Curriculum/131539/FK222 - Number Train F | 0.00    |        | 12.21          | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285743   | 10    |               | Lakeshore Curriculum/131539/FK281 - Alphabet Photo | 0.00    |        | 12.21          | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285743   | 9     |               | Lakeshore Curriculum/131539/FK224 - Giant Fire Tru | 0.00    |        | 12.21          | 0.00       | 0.00     |
| 01/16/2015   | REQ_PREENC  | REQ285743   | 8     |               | Lakeshore Curriculum/131539/FK228 - Four Seasons F | 0.00    |        | 12.21          | 0.00       | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 14    | RREQ285743    | LAKESHORE CURR/JJ311 - Alphabet Bingo              | 0.00    |        | -9.39          | 0.00       | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 14    | RREQ285743    | LAKESHORE CURR/JJ311 - Alphabet Bingo              | 0.00    |        | 0.00           | 10.14      | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 10    | RREQ285743    | LAKESHORE CURR/FK281 - Alphabet Photo Floor Puzzle | 0.00    |        | -12.21         | 0.00       | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 10    | RREQ285743    | LAKESHORE CURR/FK281 - Alphabet Photo Floor Puzzle | 0.00    |        | 0.00           | 13.19      | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 9     | RREQ285743    | LAKESHORE CURR/FK224 - Giant Fire Truck Floor Puz  | 0.00    |        | -12.21         | 0.00       | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 9     | RREQ285743    | LAKESHORE CURR/FK224 - Giant Fire Truck Floor Puz  | 0.00    |        | 0.00           | 13.19      | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 13    | RREQ285743    | LAKESHORE CURR/JJ314 - Colors & Shapes Bingo       | 0.00    |        | -9.39          | 0.00       | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 13    | RREQ285743    | LAKESHORE CURR/JJ314 - Colors & Shapes Bingo       | 0.00    |        | 0.00           | 10.14      | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 12    | RREQ285743    | LAKESHORE CURR/FK217 - Going Places Transportation | 0.00    |        | -12.21         | 0.00       | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 12    | RREQ285743    | LAKESHORE CURR/FK217 - Going Places Transportation | 0.00    |        | 0.00           | 13.19      | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 11    | RREQ285743    | LAKESHORE CURR/FK222 - Number Train Floor Puzzle   | 0.00    |        | -12.21         | 0.00       | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 11    | RREQ285743    | LAKESHORE CURR/FK222 - Number Train Floor Puzzle   | 0.00    |        | 0.00           | 13.19      | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 8     | RREQ285743    | LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles  | 0.00    |        | -12.21         | 0.00       | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 8     | RREQ285743    | LAKESHORE CURR/FK228 - Four Seasons Floor Puzzles  | 0.00    |        | 0.00           | 13.19      | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 7     | RREQ285743    | LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz | 0.00    |        | -4.69          | 0.00       | 0.00     |
| 01/16/2015   | PO_POENC    | 0000249179  | 7     | RREQ285743    | LAKESHORE CURR/TT505Z - Lakeshore Glue Stick - Doz | 0.00    |        | 0.00           | 5.07       | 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 11:29:40

| 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 |  |        |        |        |        |
| 0065   | 00000       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 01/16/2015   | PO_POENC    | 0000249179  | 6              | RREQ285743    | LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable | 0.00   | -15.03 | 0.00   | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249179  | 6              | RREQ285743    | LAKESHORE CURR/PX2128BU - Lakeshore Fully Washable | 0.00   | 0.00   | 16.23  | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249179  | 5              | RREQ285743    | LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable | 0.00   | -15.03 | 0.00   | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249179  | 5              | RREQ285743    | LAKESHORE CURR/PX2128VT - Lakeshore Fully Washable | 0.00   | 0.00   | 16.23  | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249179  | 4              | RREQ285743    | LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable | 0.00   | -15.03 | 0.00   | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249179  | 4              | RREQ285743    | LAKESHORE CURR/PX2128RD - Lakeshore Fully Washable | 0.00   | 0.00   | 16.23  | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249179  | 3              | RREQ285743    | LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable | 0.00   | -15.03 | 0.00   | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249179  | 3              | RREQ285743    | LAKESHORE CURR/PX2128RG - Lakeshore Fully Washable | 0.00   | 0.00   | 16.23  | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249179  | 2              | RREQ285743    | LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable | 0.00   | -15.03 | 0.00   | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249179  | 2              | RREQ285743    | LAKESHORE CURR/PX2128YE - Lakeshore Fully Washable | 0.00   | 0.00   | 16.23  | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249179  | 1              | RREQ285743    | LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable | 0.00   | -15.03 | 0.00   | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249179  | 1              | RREQ285743    | LAKESHORE CURR/PX2128GR - Lakeshore Fully Washable | 0.00   | 0.00   | 16.23  | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249180  | 3              | RREQ285744    | LAKESHORE CURR/PX80 - Superbright Liquid Tempera P | 0.00   | 0.00   | 19.80  | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249180  | 3              | RREQ285744    | LAKESHORE CURR/PX80 - Superbright Liquid Tempera P | 0.00   | -18.33 | 0.00   | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249180  | 2              | RREQ285744    | LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She | 0.00   | -11.27 | 0.00   | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249180  | 2              | RREQ285744    | LAKESHORE CURR/KW5851 - Art Tissue Paper - 100 She | 0.00   | 0.00   | 12.17  | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249180  | 1              | RREQ285744    | LAKESHORE CURR/JJ438Z - Best-Buy Washable Broad-Ti | 0.00   | -44.17 | 0.00   | 0.00   |
| 01/16/2015   | PO_POENC    | 0000249180  | 1              | RREQ285744    | LAKESHORE CURR/JJ438Z - Best-Buy Washable Broad-Ti | 0.00   | 0.00   | 47.70  | 0.00   |
| 01/22/2015   | GL_JOURNAL  | PCD0327261  | 46             | DENICE BER    | 01/22/2015/Pcards: November 16 2014 thru December  | 0.00   | 0.00   | 0.00   | -12.97 |
| 01/22/2015   | GL_JOURNAL  | PCD0327261  | 49             | DENICE BER    | 01/22/2015/Pcards: November 16 2014 thru December  | 0.00   | 0.00   | 0.00   | 54.60  |
| 01/22/2015   | GL_JOURNAL  | PCD0327261  | 48             | DENICE BER    | 01/22/2015/Pcards: November 16 2014 thru December  | 0.00   | 0.00   | 0.00   | 231.39 |
| 01/22/2015   | GL_JOURNAL  | PCD0327261  | 47             | DENICE BER    | 01/22/2015/Pcards: November 16 2014 thru December  | 0.00   | 0.00   | 0.00   | 231.39 |
| 02/11/2015   | REQ_PREENC  | REQ288625   | 4              |               | School Specialty Supply/131539/PEN BLACK FELT TIP  | 0.00   | 44.00  | 0.00   | 0.00   |
| 02/11/2015   | REQ_PREENC  | REQ288625   | 3              |               | School Specialty Supply/131539/PEN FLAIR BLUE PACK | 0.00   | 58.20  | 0.00   | 0.00   |
| 02/11/2015   | REQ_PREENC  | REQ288625   | 2              |               | School Specialty Supply/131539/CUP PAPER PLEATED 3 | 0.00   | 4.04   | 0.00   | 0.00   |
| 02/11/2015   | REQ_PREENC  | REQ288625   | 1              |               | School Specialty Supply/131539/FLAG US 6X10 NYLON  | 0.00   | 62.89  | 0.00   | 0.00   |
| 02/11/2015   | PO_POENC    | 0000251282  | 1              | RREQ288625    | SCHOOL SPECIAL/FLAG US 6X10 NYLON                  | 0.00   | 0.00   | 67.92  | 0.00   |
| 02/11/2015   | PO_POENC    | 0000251282  | 4              | RREQ288625    | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO  | 0.00   | -44.00 | 0.00   | 0.00   |
| 02/11/2015   | PO_POENC    | 0000251282  | 4              | RREQ288625    | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12 SCHO  | 0.00   | 0.00   | 47.52  | 0.00   |
| 02/11/2015   | PO_POENC    | 0000251282  | 2              | RREQ288625    | SCHOOL SPECIAL/CUP PAPER PLEATED 3.5OZ WHITE SLO45 | 0.00   | -4.04  | 0.00   | 0.00   |
| 02/11/2015   | PO_POENC    | 0000251282  | 2              | RREQ288625    | SCHOOL SPECIAL/CUP PAPER PLEATED 3.5OZ WHITE SLO45 | 0.00   | 0.00   | 4.36   | 0.00   |
| 02/11/2015   | PO_POENC    | 0000251282  | 1              | RREQ288625    | SCHOOL SPECIAL/FLAG US 6X10 NYLON                  | 0.00   | -62.89 | 0.00   | 0.00   |
| 02/11/2015   | PO_POENC    | 0000251282  | 3              | RREQ288625    | SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12           | 0.00   | 0.00   | 62.86  | 0.00   |
| 02/11/2015   | PO_POENC    | 0000251282  | 3              | RREQ288625    | SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12           | 0.00   | -58.20 | 0.00   | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804275    | 3              | P0000249180   | LAKESHORE CURR/PX80 - Superbright Liquid Temp      | 0.00   | 0.00   | -19.80 | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804275    | 3              | P0000249180   | LAKESHORE CURR/PX80 - Superbright Liquid Temp      | 0.00   | 0.00   | 0.00   | 19.80  |
| 03/17/2015   | AP_VOUCHER  | 00804275    | 2              | P0000249180   | LAKESHORE CURR/KW5851 - Art Tissue Paper - 10      | 0.00   | 0.00   | -12.17 | 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 11:29:40

| 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 |   |        |        |        |        |
| 0065   | 00000       | 4301        | 01000          | 2015          |   |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |   |        |        |        |        |
| 03/17/2015   | AP_VOUCHER  | 00804275    | 2              | P0000249180   | LAKESHORE CURR/KW5851 - Art Tissue Paper - 10 | 0.00   | 0.00   | 0.00   | 12.17  |
| 03/17/2015   | AP_VOUCHER  | 00804275    | 1              | P0000249180   | LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro | 0.00   | 0.00   | -47.70 | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804275    | 1              | P0000249180   | LAKESHORE CURR/JJ438Z - Best-Buy Washable Bro | 0.00   | 0.00   | 0.00   | 47.70  |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 13             | P0000249179   | LAKESHORE CURR/JJ314 - Colors & Shapes Bingo  | 0.00   | 0.00   | 0.00   | 10.14  |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 12             | P0000249179   | LAKESHORE CURR/FK217 - Going Places Transport | 0.00   | 0.00   | -13.19 | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 12             | P0000249179   | LAKESHORE CURR/FK217 - Going Places Transport | 0.00   | 0.00   | 0.00   | 13.19  |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 11             | P0000249179   | LAKESHORE CURR/FK222 - Number Train Floor Puz | 0.00   | 0.00   | -13.19 | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 11             | P0000249179   | LAKESHORE CURR/FK222 - Number Train Floor Puz | 0.00   | 0.00   | 0.00   | 13.19  |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 10             | P0000249179   | LAKESHORE CURR/FK281 - Alphabet Photo Floor P | 0.00   | 0.00   | -13.19 | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 8              | P0000249179   | LAKESHORE CURR/FK228 - Four Seasons Floor Puz | 0.00   | 0.00   | 0.00   | 13.19  |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 7              | P0000249179   | LAKESHORE CURR/TT505Z - Lakeshore Glue Stick  | 0.00   | 0.00   | -5.07  | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 7              | P0000249179   | LAKESHORE CURR/TT505Z - Lakeshore Glue Stick  | 0.00   | 0.00   | 0.00   | 5.07   |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 6              | P0000249179   | LAKESHORE CURR/PX2128BU - Lakeshore Fully Was | 0.00   | 0.00   | -16.23 | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 6              | P0000249179   | LAKESHORE CURR/PX2128BU - Lakeshore Fully Was | 0.00   | 0.00   | 0.00   | 16.23  |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 5              | P0000249179   | LAKESHORE CURR/PX2128VT - Lakeshore Fully Was | 0.00   | 0.00   | -16.23 | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 5              | P0000249179   | LAKESHORE CURR/PX2128VT - Lakeshore Fully Was | 0.00   | 0.00   | 0.00   | 16.23  |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 4              | P0000249179   | LAKESHORE CURR/PX2128RD - Lakeshore Fully Was | 0.00   | 0.00   | -16.23 | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 4              | P0000249179   | LAKESHORE CURR/PX2128RD - Lakeshore Fully Was | 0.00   | 0.00   | 0.00   | 16.23  |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 3              | P0000249179   | LAKESHORE CURR/PX2128RG - Lakeshore Fully Was | 0.00   | 0.00   | -16.23 | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 3              | P0000249179   | LAKESHORE CURR/PX2128RG - Lakeshore Fully Was | 0.00   | 0.00   | 0.00   | 16.23  |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 2              | P0000249179   | LAKESHORE CURR/PX2128YE - Lakeshore Fully Was | 0.00   | 0.00   | -16.23 | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 2              | P0000249179   | LAKESHORE CURR/PX2128YE - Lakeshore Fully Was | 0.00   | 0.00   | 0.00   | 16.23  |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 1              | P0000249179   | LAKESHORE CURR/PX2128GR - Lakeshore Fully Was | 0.00   | 0.00   | -16.23 | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 1              | P0000249179   | LAKESHORE CURR/PX2128GR - Lakeshore Fully Was | 0.00   | 0.00   | 0.00   | 16.23  |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 14             | P0000249179   | LAKESHORE CURR/JJ311 - Alphabet Bingo         | 0.00   | 0.00   | -10.14 | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 14             | P0000249179   | LAKESHORE CURR/JJ311 - Alphabet Bingo         | 0.00   | 0.00   | 0.00   | 10.14  |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 13             | P0000249179   | LAKESHORE CURR/JJ314 - Colors & Shapes Bingo  | 0.00   | 0.00   | -10.14 | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 10             | P0000249179   | LAKESHORE CURR/FK281 - Alphabet Photo Floor P | 0.00   | 0.00   | 0.00   | 13.19  |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 9              | P0000249179   | LAKESHORE CURR/FK224 - Giant Fire Truck Floor | 0.00   | 0.00   | -13.19 | 0.00   |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 9              | P0000249179   | LAKESHORE CURR/FK224 - Giant Fire Truck Floor | 0.00   | 0.00   | 0.00   | 13.19  |
| 03/17/2015   | AP_VOUCHER  | 00804280    | 8              | P0000249179   | LAKESHORE CURR/FK228 - Four Seasons Floor Puz | 0.00   | 0.00   | -13.19 | 0.00   |
| 03/23/2015   | AP_VOUCHER  | 00805320    | 4              | P0000251282   | SCHOOL SPECIAL/FLAG US 6X10 NYLON             | 0.00   | 0.00   | -67.92 | 0.00   |
| 03/23/2015   | AP_VOUCHER  | 00805320    | 4              | P0000251282   | SCHOOL SPECIAL/FLAG US 6X10 NYLON             | 0.00   | 0.00   | 0.00   | 67.92  |
| 03/23/2015   | AP_VOUCHER  | 00805320    | 3              | P0000251282   | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12  | 0.00   | 0.00   | -47.52 | 0.00   |
| 03/23/2015   | AP_VOUCHER  | 00805320    | 3              | P0000251282   | SCHOOL SPECIAL/PEN BLACK FELT TIP FINE PK/12  | 0.00   | 0.00   | 0.00   | 47.52  |
| 03/23/2015   | AP_VOUCHER  | 00805320    | 2              | P0000251282   | SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12      | 0.00   | 0.00   | -62.86 | 0.00   |
| 03/23/2015   | AP_VOUCHER  | 00805320    | 2              | P0000251282   | SCHOOL SPECIAL/PEN FLAIR BLUE PACK OF 12      | 0.00   | 0.00   | 0.00   | 62.86  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                         |        |         |        |        |        |
|                            | 0065   | 00000           | 4301           | 01000       | 2015   |        |         |        |        |        |
|                            | DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |  |        |         |        |        |        |
| 03/23/2015                 | AP_VOUCHER   | 00805320        | 1              | P0000251282 | SCHOOL SPECIAL/CUP PAPER PLEATED 3.5OZ WHITE | 0.00   | 0.00    | -4.36  | 0.00   |        |
| 03/23/2015                 | AP_VOUCHER   | 00805320        | 1              | P0000251282 | SCHOOL SPECIAL/CUP PAPER PLEATED 3.5OZ WHITE | 0.00   | 0.00    | 0.00   | 4.36   |        |
| Number of Transactions 136 |  |                 |                |             |  | Totals | -955.42 | 0.00   | 0.00   | 955.42 |

|                          |  |                 |                |             |   |        |        |      |       |       |
|--------------------------|--|-----------------|----------------|-------------|---|--------|--------|------|-------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |        |        |      |       |       |
|                          | 0065   | 00000           | 4304           | 01000       | 2015  |        |        |      |       |       |
|                          | DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund |                 |                |             |   |        |        |      |       |       |
| 01/22/2015               | GL_JOURNAL   | PCD0327261      | 50             | DENICE BER  | 01/22/2015/Pcards: November 16 2014 thru December | 0.00   | 0.00   | 0.00 | 84.75 |       |
| Number of Transactions 1 |  |                 |                |             |   | Totals | -84.75 | 0.00 | 0.00  | 84.75 |

|                          |   |                 |                |             |  |        |           |        |        |        |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|--------|--------|--------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |        |        |        |          |
|                          | 0065  | 00000           | 5614           | 01000       | 2015   |        |           |        |        |        |          |
|                          | DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |             |  |        |           |        |        |        |          |
| 09/15/2014               | GL_JOURNAL  | 0000320403      | 49             | No Jrnl Ref | 03/01/2015/Copier Encumbrances: March 2015/Mar15_S | 0.00   | 0.00      | 592.42 | 0.00   |        |          |
| 01/09/2015               | GL_JOURNAL  | 0000326542      | 113            | No Jrnl Ref | 01/09/2015/IKON_RICOH: November 2014 copiers/dupli | 0.00   | 0.00      | 0.00   | 372.61 |        |          |
| 01/09/2015               | GL_JOURNAL  | 0000326543      | 90             | No Jrnl Ref | 01/09/2015/SHARP1: November 2014 copiers/duplicato | 0.00   | 0.00      | 0.00   | 279.66 |        |          |
| 01/28/2015               | GL_JOURNAL  | 0000327663      | 111            | No Jrnl Ref | 01/28/2015/IKON_RICOH (n): December 2014 copiers/d | 0.00   | 0.00      | 0.00   | 342.05 |        |          |
| 01/28/2015               | GL_JOURNAL  | 0000327665      | 82             | No Jrnl Ref | 01/28/2015/SHARP1: December 2014 copiers/duplicato | 0.00   | 0.00      | 0.00   | 246.54 |        |          |
| 03/09/2015               | GL_JOURNAL  | 0000330357      | 101            | No Jrnl Ref | 03/09/2015/IKON_RICOH: January 2015 copier/duplica | 0.00   | 0.00      | 0.00   | 296.83 |        |          |
| 03/10/2015               | GL_JOURNAL  | 0000330446      | 86             | No Jrnl Ref | 03/10/2015/SHARP1: January 2015 copier/duplicators | 0.00   | 0.00      | 0.00   | 257.77 |        |          |
| 03/31/2015               | GL_JOURNAL  | 0000331673      | 100            | No Jrnl Ref | 03/31/2015/IKON_RICOH (n): February 2015 copiers/d | 0.00   | 0.00      | 0.00   | 336.14 |        |          |
| 03/31/2015               | GL_JOURNAL  | 0000331676      | 93             | No Jrnl Ref | 03/31/2015/SHARP1: February 2015 copiers/duplicato | 0.00   | 0.00      | 0.00   | 270.92 |        |          |
| Number of Transactions 9 |   |                 |                |             |  | Totals | -2,994.94 | 0.00   | 0.00   | 592.42 | 2,402.52 |

|            |   |                 |                |             |  |      |      |      |       |
|------------|---|-----------------|----------------|-------------|--|------|------|------|-------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |       |
|            | 0065  | 00000           | 5721           | 01000       | 2015   |      |      |      |       |
|            | DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |                 |                |             |  |      |      |      |       |
| 01/14/2015 | GL_BD_JRNL  | 0000326837      | 1              |             | 01/14/2015/Create zero dollar budgets for Printing | 0.00 | 0.00 | 0.00 | 0.00  |
| 01/14/2015 | GL_JOURNAL  | 0000326835      | 110            | J#45155     | 01/14/2015/Printing Services: December 2014/Winter | 0.00 | 0.00 | 0.00 | 43.47 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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>                               |                  |                      |                  |                             |           |            |          |
|                            | 0065  | 00000            | 5721                  | 01000            | 2015   |                  |                      |                  |                             |           |            |          |
|                            | DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |            |          |
| Number of Transactions 2   |   |                  |                       |                  |  | Totals           | -43.47               | 0.00             | 0.00                        | 0.00      | 43.47      |          |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |            |          |
|                            | 0065  | 00000            | 5735                  | 01000            | 2015   |                  |                      |                  |                             |           |            |          |
|                            | DeptID 0065 - Clay Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund  |                  |                       |                  |  |                  |                      |                  |                             |           |            |          |
| 03/13/2015                 | GL_BD_JRNL  | 0000330708       | 2                     |                  | 03/13/2015/Create zero dollar budgets for Field Tr | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00      |            |          |
| 03/13/2015                 | GL_JOURNAL  | 0000330707       | 34                    | No Jrnl Ref      | 03/13/2015/Field Trips: February 2015/Trip ID 2065 | 0.00             | 0.00                 | 0.00             | 0.00                        | 180.00    |            |          |
| Number of Transactions 2   |   |                  |                       |                  |  | Totals           | -180.00              | 0.00             | 0.00                        | 0.00      | 180.00     |          |
| Number of Transactions 268 |   |                  |                       |                  |  | Fund             | Totals 0000s         | -8,515.74        | 0.00                        | 0.00      | 592.42     | 7,923.32 |
| Number of Transactions 268 |   |                  |                       |                  |  | Resource         | Totals 00000         | -8,515.74        | 0.00                        | 0.00      | 592.42     | 7,923.32 |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |            |          |
|                            | 0065  | 00010            | 1107                  | 01000            | 2015   |                  |                      |                  |                             |           |            |          |
|                            | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund             |                  |                       |                  |  |                  |                      |                  |                             |           |            |          |
| 01/28/2015                 | GL_JOURNAL  | PAY0327672       | 130                   | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 75,409.18 |            |          |
| 02/04/2015                 | GL_BD_JRNL  | 0000328333       | 26                    |                  | 01/31/2015/Transfer of appropriations to align Bud | -61,663.00       | 0.00                 | 0.00             | 0.00                        | 0.00      |            |          |
| 02/26/2015                 | GL_JOURNAL  | PAY0329644       | 129                   | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 75,312.59 |            |          |
| 03/30/2015                 | GL_JOURNAL  | PAY0331540       | 132                   | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 75,312.59 |            |          |
| Number of Transactions 4   |   |                  |                       |                  |  | Totals           | -287,697.36          | -61,663.00       | 0.00                        | 0.00      | 226,034.36 |          |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |            |          |
|                            | 0065  | 00010            | 1210                  | 01000            | 2015   |                  |                      |                  |                             |           |            |          |
|                            | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                     |                  |                       |                  |  |                  |                      |                  |                             |           |            |          |
| 01/28/2015                 | GL_JOURNAL  | PAY0327672       | 2530                  | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,122.05  |            |          |
| 02/04/2015                 | GL_BD_JRNL  | 0000328333       | 1355                  |                  | 01/31/2015/Transfer of appropriations to align Bud | -2,554.00        | 0.00                 | 0.00             | 0.00                        | 0.00      |            |          |
| 02/26/2015                 | GL_JOURNAL  | PAY0329644       | 2831                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,122.05  |            |          |
| 03/30/2015                 | GL_JOURNAL  | PAY0331540       | 2943                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,122.05  |            |          |
| <b>TRAN TYPE</b>           | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |            |          |
| AP_ACCT_LN                 | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |            |          |
| AP_VCHR_NP                 | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |            |          |
| AP_VOUCHER                 | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |            |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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>                               |           |            |                |            |           |           |
|                          | 0065   | 00010           | 1210           | 01000       | 2015   |           |            |                |            |           |           |
|                          | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund                |                 |                |             |  |           |            |                |            |           |           |
| Number of Transactions 4 |  |                 |                |             |  | Totals    | -5,920.15  | -2,554.00      | 0.00       | 0.00      | 3,366.15  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |            |                |            |           |           |
|                          | 0065   | 00010           | 1308           | 01000       | 2015   |           |            |                |            |           |           |
|                          | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund         |                 |                |             |  |           |            |                |            |           |           |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 2912           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 10,128.75 |           |
| 02/04/2015               | GL_BD_JRNL   | 0000328333      | 1634           |             | 01/31/2015/Transfer of appropriations to align Bud | -3,185.00 | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 3217           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 10,128.75 |           |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 3332           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 10,128.75 |           |
| Number of Transactions 4 |  |                 |                |             |  | Totals    | -33,571.25 | -3,185.00      | 0.00       | 0.00      | 30,386.25 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |            |                |            |           |           |
|                          | 0065   | 00010           | 2401           | 01000       | 2015   |           |            |                |            |           |           |
|                          | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund            |                 |                |             |  |           |            |                |            |           |           |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 5718           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 7,044.65  |           |
| 02/04/2015               | GL_BD_JRNL   | 0000328333      | 2658           |             | 01/31/2015/Transfer of appropriations to align Bud | 2,013.00  | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 6196           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 7,044.65  |           |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 6346           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 7,044.65  |           |
| Number of Transactions 4 |  |                 |                |             |  | Totals    | -19,120.95 | 2,013.00       | 0.00       | 0.00      | 21,133.95 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |            |                |            |           |           |
|                          | 0065   | 00010           | 2456           | 01000       | 2015   |           |            |                |            |           |           |
|                          | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |                 |                |             |  |           |            |                |            |           |           |
| 02/04/2015               | GL_BD_JRNL   | 0000328333      | 3101           |             | 01/31/2015/Transfer of appropriations to align Bud | 614.00    | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 03/09/2015               | GL_JOURNAL   | PAY0330263      | 2539           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 125.04    |           |
| Number of Transactions 2 |  |                 |                |             |  | Totals    | 488.96     | 614.00         | 0.00       | 0.00      | 125.04    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |            |                |            |           |           |
|                          | 0065   | 00010           | 2905           | 01000       | 2015   |           |            |                |            |           |           |
|                          | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn 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  
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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>                               |           |           |           |          |      |          |
|  | 0065          | 00010           | 2905           | 01000       | 2015   |           |           |           |          |      |          |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |               |                 |                |             |  |           |           |           |          |      |          |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 6500           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00      | 0.00      | 1,245.62 |      |          |
| 02/04/2015   | GL_BD_JRNL    | 0000328333      | 3317           |             | 01/31/2015/Transfer of appropriations to align Bud | -3,497.00 | 0.00      | 0.00      | 0.00     |      |          |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 7022           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00      | 0.00      | 1,264.13 |      |          |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 7192           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00      | 0.00      | 1,264.13 |      |          |
| Number of Transactions 4   |               |                 |                |             |  | Totals    | -7,270.88 | -3,497.00 | 0.00     | 0.00 | 3,773.88 |

|   |               |                 |                |             |  |         |            |        |          |      |           |
|---|---------------|-----------------|----------------|-------------|--|---------|------------|--------|----------|------|-----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |        |          |      |           |
|   | 0065          | 00010           | 3101           | 01000       | 2015   |         |            |        |          |      |           |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |         |            |        |          |      |           |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 6977           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00   | 899.43   |      |           |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 6978           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00   | 99.64    |      |           |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 6980           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00   | 6,696.31 |      |           |
| 02/06/2015  | GL_BD_JRNL    | 0000328524      | 50             |             | 01/31/2015/Transfer of appropriations to align Bud | 316.00  | 0.00       | 0.00   | 0.00     |      |           |
| 02/06/2015  | GL_BD_JRNL    | 0000328524      | 52             |             | 01/31/2015/Transfer of appropriations to align Bud | -129.00 | 0.00       | 0.00   | 0.00     |      |           |
| 02/06/2015  | GL_BD_JRNL    | 0000328524      | 51             |             | 01/31/2015/Transfer of appropriations to align Bud | 503.00  | 0.00       | 0.00   | 0.00     |      |           |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 7563           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00   | 99.64    |      |           |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 7565           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00   | 6,687.74 |      |           |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 7562           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00   | 899.43   |      |           |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 7759           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00   | 899.43   |      |           |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 7760           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00   | 99.64    |      |           |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 7762           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00   | 6,687.74 |      |           |
| Number of Transactions 12   |               |                 |                |             |  | Totals  | -22,379.00 | 690.00 | 0.00     | 0.00 | 23,069.00 |

|   |               |                 |                |             |  |           |      |      |        |
|---|---------------|-----------------|----------------|-------------|--|-----------|------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |      |      |        |
|   | 0065          | 00010           | 3202           | 01000       | 2015   |           |      |      |        |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |           |      |      |        |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 9733           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00 | 0.00 | 50.80  |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 9730           | 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      | 1433           |             | 01/31/2015/Transfer of appropriations to align Bud | -1,213.00 | 0.00 | 0.00 | 0.00   |
| 02/06/2015  | GL_BD_JRNL    | 0000328524      | 1432           |             | 01/31/2015/Transfer of appropriations to align Bud | 375.00    | 0.00 | 0.00 | 0.00   |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 10443          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00 | 0.00 | 829.22 |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 10447          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00 | 0.00 | 50.79  |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 10704          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00 | 0.00 | 829.22 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                             |        |           |         |        |          |
|                          | 0065  | 00010           | 3202           | 01000       | 2015   |        |           |         |        |          |
|                          | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |        |           |         |        |          |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 10708          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00    | 50.80  |          |
| Number of Transactions 8 |   |                 |                |             |  | Totals | -3,478.05 | -838.00 | 0.00   | 2,640.05 |

|                          |  |                 |                |             |  |           |           |           |          |          |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|----------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |          |
|                          | 0065   | 00010           | 3301           | 01000       | 2015   |           |           |           |          |          |
|                          | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |           |           |           |          |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 11847          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00      | 0.00      | 16.37    |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 11849          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00      | 0.00      | 1,091.67 |          |
| 02/06/2015               | GL_BD_JRNL   | 0000328531      | 50             |             | 01/31/2015/Transfer of appropriations to align Bud | -37.00    | 0.00      | 0.00      | 0.00     |          |
| 02/06/2015               | GL_BD_JRNL   | 0000328531      | 49             |             | 01/31/2015/Transfer of appropriations to align Bud | -1,809.00 | 0.00      | 0.00      | 0.00     |          |
| 02/06/2015               | GL_BD_JRNL   | 0000328531      | 48             |             | 01/31/2015/Transfer of appropriations to align Bud | -902.00   | 0.00      | 0.00      | 0.00     |          |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 12682          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00      | 0.00      | 1,090.26 |          |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 12680          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00      | 0.00      | 16.37    |          |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 12964          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00      | 0.00      | 16.37    |          |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 12966          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00      | 0.00      | 1,090.29 |          |
| Number of Transactions 9 |  |                 |                |             |  | Totals    | -6,069.33 | -2,748.00 | 0.00     | 3,321.33 |

|                          |  |                 |                |             |  |         |           |         |        |          |
|--------------------------|--|-----------------|----------------|-------------|--|---------|-----------|---------|--------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |         |        |          |
|                          | 0065   | 00010           | 3302           | 01000       | 2015   |         |           |         |        |          |
|                          | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |         |           |         |        |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 14524          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00    | 95.29  |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 14521          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00    | 533.17 |          |
| 02/06/2015               | GL_BD_JRNL   | 0000328531      | 1375           |             | 01/31/2015/Transfer of appropriations to align Bud | 139.00  | 0.00      | 0.00    | 0.00   |          |
| 02/06/2015               | GL_BD_JRNL   | 0000328531      | 1376           |             | 01/31/2015/Transfer of appropriations to align Bud | -267.00 | 0.00      | 0.00    | 0.00   |          |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 15518          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00    | 533.18 |          |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 15522          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00    | 96.71  |          |
| 03/09/2015               | GL_JOURNAL   | PAY0330263      | 5885           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    | 0.00      | 0.00    | 9.56   |          |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 15878          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00    | 533.17 |          |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 15882          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00    | 96.71  |          |
| Number of Transactions 9 |  |                 |                |             |  | Totals  | -2,025.79 | -128.00 | 0.00   | 1,897.79 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |  |        |         |        |        |        |
| 0065   | 00010           | 3421           | 01000          | 2015                 |  |        |         |        |        |        |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 16864          | 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     | 16865          | 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     | 16866          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00   | 114.75 |        |
| 02/04/2015   | GL_BD_JRNL      | 0000328339     | 24             |                      | 01/31/2015/Transfer of appropriations to align Bud | -82.00 | 0.00    | 0.00   | 0.00   |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 18010          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 114.75 |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 18008          | 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     | 18009          | 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     | 18423          | 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     | 18424          | 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     | 18425          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 114.75 |        |
| Number of Transactions 10  |                 |                |                |                      |  | Totals | -462.97 | -82.00 | 0.00   | 380.97 |

|   |                 |                |             |                      |  |        |        |        |       |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |       |       |
| 0065  | 00010           | 3431           | 01000       | 2015                 |  |        |        |        |       |       |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |       |       |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 18869       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 20.40 |       |
| 02/04/2015  | GL_BD_JRNL      | 0000328339     | 817         |                      | 01/31/2015/Transfer of appropriations to align Bud | -24.00 | 0.00   | 0.00   | 0.00  |       |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 20022       | 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     | 20445       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 20.40 |       |
| Number of Transactions 4  |                 |                |             |                      |  | Totals | -85.20 | -24.00 | 0.00  | 61.20 |

|   |                 |                |             |                      |  |         |      |      |          |
|---|-----------------|----------------|-------------|----------------------|--|---------|------|------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |      |      |          |
| 0065  | 00010           | 3441           | 01000       | 2015                 |  |         |      |      |          |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |         |      |      |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 20735       | 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     | 20736       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00 | 0.00 | 7.90     |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 20737       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00 | 0.00 | 1,169.21 |
| 02/04/2015  | GL_BD_JRNL      | 0000328339     | 1034        |                      | 01/31/2015/Transfer of appropriations to align Bud | -468.00 | 0.00 | 0.00 | 0.00     |
| 02/04/2015  | GL_BD_JRNL      | 0000328339     | 1036        |                      | 01/31/2015/Transfer of appropriations to align Bud | -54.00  | 0.00 | 0.00 | 0.00     |
| 02/04/2015  | GL_BD_JRNL      | 0000328339     | 1035        |                      | 01/31/2015/Transfer of appropriations to align Bud | 49.00   | 0.00 | 0.00 | 0.00     |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 21883       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00 | 0.00 | 1,169.21 |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 21882       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00 | 0.00 | 7.90     |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 21881       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL 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

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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>                             |        |           |         |          |          |
|                           | 0065  | 00010           | 3441           | 01000       | 2015   |        |           |         |          |          |
|                           | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |        |           |         |          |          |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 22320          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00    | 103.93   |          |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 22321          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00    | 7.90     |          |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 22322          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00    | 1,169.21 |          |
| Number of Transactions 12 |   |                 |                |             |  | Totals | -4,316.12 | -473.00 | 0.00     | 3,843.12 |

|                          |  |                 |                |             |  |         |         |         |        |        |
|--------------------------|--|-----------------|----------------|-------------|--|---------|---------|---------|--------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |         |        |        |
|                          | 0065   | 00010           | 3451           | 01000       | 2015   |         |         |         |        |        |
|                          | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |         |         |         |        |        |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 22740          | 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      | 2056           |             | 01/31/2015/Transfer of appropriations to align Bud | 97.00   | 0.00    | 0.00    | 0.00   |        |
| 02/04/2015               | GL_BD_JRNL   | 0000328339      | 2443           |             | 01/31/2015/Transfer of appropriations to align Bud | -217.00 | 0.00    | 0.00    | 0.00   |        |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 23896          | 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      | 24343          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00    | 0.00    | 207.86 |        |
| Number of Transactions 5 |  |                 |                |             |  | Totals  | -743.58 | -120.00 | 0.00   | 623.58 |

|                           |  |                 |                |             |  |            |            |            |           |           |
|---------------------------|--|-----------------|----------------|-------------|--|------------|------------|------------|-----------|-----------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |            |           |           |
|                           | 0065   | 00010           | 3461           | 01000       | 2015   |            |            |            |           |           |
|                           | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |            |            |            |           |           |
| 01/28/2015                | GL_JOURNAL   | PAY0327672      | 24606          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00       | 0.00       | 0.00       | 16,434.95 |           |
| 01/28/2015                | GL_JOURNAL   | PAY0327672      | 24604          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00       | 0.00       | 0.00       | 602.90    |           |
| 01/28/2015                | GL_JOURNAL   | PAY0327672      | 24605          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00       | 0.00       | 0.00       | 120.58    |           |
| 02/04/2015                | GL_BD_JRNL   | 0000328339      | 2704           |             | 01/31/2015/Transfer of appropriations to align Bud | -784.00    | 0.00       | 0.00       | 0.00      |           |
| 02/04/2015                | GL_BD_JRNL   | 0000328339      | 2703           |             | 01/31/2015/Transfer of appropriations to align Bud | -3,922.00  | 0.00       | 0.00       | 0.00      |           |
| 02/04/2015                | GL_BD_JRNL   | 0000328339      | 2702           |             | 01/31/2015/Transfer of appropriations to align Bud | -10,425.00 | 0.00       | 0.00       | 0.00      |           |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 25753          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00       | 0.00       | 0.00       | 602.90    |           |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 25755          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00       | 0.00       | 0.00       | 16,434.96 |           |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 25754          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00       | 0.00       | 0.00       | 120.58    |           |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 26218          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00       | 0.00       | 0.00       | 16,434.96 |           |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 26216          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00       | 0.00       | 0.00       | 602.90    |           |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 26217          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00       | 0.00       | 0.00       | 120.58    |           |
| Number of Transactions 12 |  |                 |                |             |  | Totals     | -66,606.31 | -15,131.00 | 0.00      | 51,475.31 |

| 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

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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> |  |           |            |           |          |           |
| 0065  | 00010           | 3471           | 01000          | 2015                 |  |           |            |           |          |           |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |           |            |           |          |           |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 26596          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00       | 0.00      | 3,415.32 |           |
| 02/04/2015  | GL_BD_JRNL      | 0000328339     | 3724           |                      | 01/31/2015/Transfer of appropriations to align Bud | 2,122.00  | 0.00       | 0.00      | 0.00     |           |
| 02/04/2015  | GL_BD_JRNL      | 0000328339     | 4109           |                      | 01/31/2015/Transfer of appropriations to align Bud | -3,238.00 | 0.00       | 0.00      | 0.00     |           |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 27754          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00       | 0.00      | 3,415.32 |           |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 28225          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00       | 0.00      | 3,415.32 |           |
| Number of Transactions 5  |                 |                |                |                      |  | Totals    | -11,361.96 | -1,116.00 | 0.00     | 10,245.96 |

|   |                 |                |             |                      |  |        |         |        |       |        |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|-------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |        |       |        |
| 0065  | 00010           | 3501           | 01000       | 2015                 |  |        |         |        |       |        |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |        |         |        |       |        |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 28514       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00   | 5.06  |        |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 28517       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00   | 37.71 |        |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 28515       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00   | 0.56  |        |
| 02/06/2015  | GL_BD_JRNL      | 0000328531     | 2269        |                      | 01/31/2015/Transfer of appropriations to align Bud | -31.00 | 0.00    | 0.00   | 0.00  |        |
| 02/06/2015  | GL_BD_JRNL      | 0000328531     | 2270        |                      | 01/31/2015/Transfer of appropriations to align Bud | -1.00  | 0.00    | 0.00   | 0.00  |        |
| 02/06/2015  | GL_BD_JRNL      | 0000328531     | 2271        |                      | 01/31/2015/Transfer of appropriations to align Bud | -2.00  | 0.00    | 0.00   | 0.00  |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 29704       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 37.65 |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 29701       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 5.07  |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 29702       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 0.56  |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 30195       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 5.06  |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 30196       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 0.56  |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 30198       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 37.66 |        |
| Number of Transactions 12   |                 |                |             |                      |  | Totals | -163.89 | -34.00 | 0.00  | 129.89 |

|  |                 |                |             |                      |  |       |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|-------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |       |      |      |      |
| 0065   | 00010           | 3502           | 01000       | 2015                 |  |       |      |      |      |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |       |      |      |      |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 31236       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00  | 0.00 | 0.00 | 0.63 |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 31233       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00  | 0.00 | 0.00 | 3.53 |
| 02/06/2015   | GL_BD_JRNL      | 0000328531     | 3312        |                      | 01/31/2015/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015   | GL_BD_JRNL      | 0000328531     | 3311        |                      | 01/31/2015/Transfer of appropriations to align Bud | 1.00  | 0.00 | 0.00 | 0.00 |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 32578       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00  | 0.00 | 0.00 | 3.52 |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 32582       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00  | 0.00 | 0.00 | 0.63 |

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

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> |  |        |        |        |        |       |
| 0065   | 00010           | 3502           | 01000          | 2015                 |  |        |        |        |        |       |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |       |
| 03/09/2015   | GL_JOURNAL      | PAY0330263     | 8420           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.06   |       |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 33154          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 0.63   |       |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 33150          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 3.52   |       |
| Number of Transactions 9   |                 |                |                |                      |  | Totals | -12.52 | 0.00   | 0.00   | 12.52 |

|   |                 |                |             |                      |  |           |           |         |          |          |
|---|-----------------|----------------|-------------|----------------------|--|-----------|-----------|---------|----------|----------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |           |         |          |          |
| 0065  | 00010           | 3601           | 01000       | 2015                 |  |           |           |         |          |          |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |           |           |         |          |          |
| 02/06/2015  | GL_BD_JRNL      | 0000328543     | 51          |                      | 01/31/2015/Transfer of appropriations to align Bud | -90.00    | 0.00      | 0.00    | 0.00     |          |
| 02/06/2015  | GL_BD_JRNL      | 0000328543     | 50          |                      | 01/31/2015/Transfer of appropriations to align Bud | -243.00   | 0.00      | 0.00    | 0.00     |          |
| 02/06/2015  | GL_BD_JRNL      | 0000328543     | 49          |                      | 01/31/2015/Transfer of appropriations to align Bud | -2,865.00 | 0.00      | 0.00    | 0.00     |          |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 497         | No Jnl Ref           | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00      | 0.00      | 0.00    | 33.66    |          |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 496         | No Jnl Ref           | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00      | 0.00      | 0.00    | 303.86   |          |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 495         | No Jnl Ref           | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00      | 0.00      | 0.00    | 2,262.28 |          |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 348         |                      | 01/31/2015/Transfer of appropriations to align Bud | 2,263.00  | 0.00      | 0.00    | 0.00     |          |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 349         |                      | 01/31/2015/Transfer of appropriations to align Bud | 304.00    | 0.00      | 0.00    | 0.00     |          |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 350         |                      | 01/31/2015/Transfer of appropriations to align Bud | 34.00     | 0.00      | 0.00    | 0.00     |          |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 560         | No Jnl Ref           | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00      | 0.00      | 0.00    | 33.66    |          |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 559         | No Jnl Ref           | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00      | 0.00      | 0.00    | 303.86   |          |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 558         | No Jnl Ref           | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00      | 0.00      | 0.00    | 2,259.38 |          |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 582         | No Jnl Ref           | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00      | 0.00      | 0.00    | 2,259.38 |          |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 583         | No Jnl Ref           | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00      | 0.00      | 0.00    | 303.86   |          |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 584         | No Jnl Ref           | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00      | 0.00      | 0.00    | 33.66    |          |
| Number of Transactions 15   |                 |                |             |                      |  | Totals    | -8,390.60 | -597.00 | 0.00     | 7,793.60 |

|  |                 |                |             |                      |  |         |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--|---------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |      |      |        |
| 0065   | 00010           | 3602           | 01000       | 2015                 |  |         |      |      |        |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |         |      |      |        |
| 02/06/2015   | GL_BD_JRNL      | 0000328543     | 1301        |                      | 01/31/2015/Transfer of appropriations to align Bud | -120.00 | 0.00 | 0.00 | 0.00   |
| 02/06/2015   | GL_BD_JRNL      | 0000328543     | 1300        |                      | 01/31/2015/Transfer of appropriations to align Bud | -31.00  | 0.00 | 0.00 | 0.00   |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 5369        | No Jnl Ref           | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00 | 0.00 | 37.37  |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 5368        | No Jnl Ref           | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00 | 0.00 | 211.34 |
| 02/10/2015   | GL_BD_JRNL      | 0000328798     | 351         |                      | 01/31/2015/Transfer of appropriations to align Bud | 211.00  | 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  
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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>                               |                  |                      |                  |                             |          |        |
|                           | 0065   | 00010            | 3602                  | 01000            | 2015   |                  |                      |                  |                             |          |        |
|                           | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 02/10/2015                | GL_BD_JRNL   | 0000328798       | 352                   |                  | 01/31/2015/Transfer of appropriations to align Bud |                  | 38.00                | 0.00             | 0.00                        | 0.00     |        |
| 03/10/2015                | GL_JOURNAL   | PWC0330461       | 5610                  | No Jrnl Ref      | 02/28/2015/Workers Comp Adjustment for February 20 |                  | 0.00                 | 0.00             | 0.00                        | 3.75     |        |
| 03/10/2015                | GL_JOURNAL   | PWC0330461       | 5611                  | 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       | 5612                  | No Jrnl Ref      | 02/28/2015/Workers Comp Adjustment for February 20 |                  | 0.00                 | 0.00             | 0.00                        | 37.92    |        |
| 04/09/2015                | GL_JOURNAL   | PWC0332196       | 5870                  | 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       | 5871                  | No Jrnl Ref      | 03/31/2015/Workers' Comp Adjustment for March 2015 |                  | 0.00                 | 0.00             | 0.00                        | 37.92    |        |
| Number of Transactions 11 |  |                  |                       |                  |  | Totals           | -652.98              | 98.00            | 0.00                        | 0.00     | 750.98 |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                           | 0065   | 00010            | 3701                  | 01000            | 2015   |                  |                      |                  |                             |          |        |
|                           | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 02/06/2015                | GL_BD_JRNL   | 0000328546       | 50                    |                  | 01/31/2015/Transfer of appropriations to align Bud |                  | -12.00               | 0.00             | 0.00                        | 0.00     |        |
| 02/06/2015                | GL_BD_JRNL   | 0000328546       | 49                    |                  | 01/31/2015/Transfer of appropriations to align Bud |                  | -71.00               | 0.00             | 0.00                        | 0.00     |        |
| 02/06/2015                | GL_BD_JRNL   | 0000328546       | 48                    |                  | 01/31/2015/Transfer of appropriations to align Bud |                  | -450.00              | 0.00             | 0.00                        | 0.00     |        |
| 02/09/2015                | GL_JOURNAL   | PRM0328639       | 263                   | No Jrnl Ref      | 01/31/2015/Retiree Medical Adjustment for January  |                  | 0.00                 | 0.00             | 0.00                        | 3.68     |        |
| 02/09/2015                | GL_JOURNAL   | PRM0328639       | 262                   | No Jrnl Ref      | 01/31/2015/Retiree Medical Adjustment for January  |                  | 0.00                 | 0.00             | 0.00                        | 54.59    |        |
| 02/09/2015                | GL_JOURNAL   | PRM0328639       | 261                   | No Jrnl Ref      | 01/31/2015/Retiree Medical Adjustment for January  |                  | 0.00                 | 0.00             | 0.00                        | 247.34   |        |
| 02/10/2015                | GL_BD_JRNL   | 0000328798       | 355                   |                  | 01/31/2015/Transfer of appropriations to align Bud |                  | 3.00                 | 0.00             | 0.00                        | 0.00     |        |
| 02/10/2015                | GL_BD_JRNL   | 0000328798       | 354                   |                  | 01/31/2015/Transfer of appropriations to align Bud |                  | 54.00                | 0.00             | 0.00                        | 0.00     |        |
| 02/10/2015                | GL_BD_JRNL   | 0000328798       | 353                   |                  | 01/31/2015/Transfer of appropriations to align Bud |                  | 248.00               | 0.00             | 0.00                        | 0.00     |        |
| 03/10/2015                | GL_JOURNAL   | PRM0330460       | 246                   | No Jrnl Ref      | 02/28/2015/Retiree Medical Adjustment for February |                  | 0.00                 | 0.00             | 0.00                        | 247.03   |        |
| 03/10/2015                | GL_JOURNAL   | PRM0330460       | 247                   | No Jrnl Ref      | 02/28/2015/Retiree Medical Adjustment for February |                  | 0.00                 | 0.00             | 0.00                        | 54.59    |        |
| 03/10/2015                | GL_JOURNAL   | PRM0330460       | 248                   | No Jrnl Ref      | 02/28/2015/Retiree Medical Adjustment for February |                  | 0.00                 | 0.00             | 0.00                        | 3.68     |        |
| 04/09/2015                | GL_JOURNAL   | PRM0332195       | 251                   | No Jrnl Ref      | 03/31/2015/Retiree Medical Adjustment for March 20 |                  | 0.00                 | 0.00             | 0.00                        | 247.03   |        |
| 04/09/2015                | GL_JOURNAL   | PRM0332195       | 252                   | No Jrnl Ref      | 03/31/2015/Retiree Medical Adjustment for March 20 |                  | 0.00                 | 0.00             | 0.00                        | 54.59    |        |
| 04/09/2015                | GL_JOURNAL   | PRM0332195       | 253                   | No Jrnl Ref      | 03/31/2015/Retiree Medical Adjustment for March 20 |                  | 0.00                 | 0.00             | 0.00                        | 3.68     |        |
| Number of Transactions 15 |  |                  |                       |                  |  | Totals           | -1,144.21            | -228.00          | 0.00                        | 0.00     | 916.21 |
|                           | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                           | 0065   | 00010            | 3702                  | 01000            | 2015   |                  |                      |                  |                             |          |        |
|                           | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 02/06/2015                | GL_BD_JRNL   | 0000328546       | 1102                  |                  | 01/31/2015/Transfer of appropriations to align Bud |                  | -21.00               | 0.00             | 0.00                        | 0.00     |        |
| 02/06/2015                | GL_BD_JRNL   | 0000328546       | 1434                  |                  | 01/31/2015/Transfer of appropriations to align Bud |                  | -13.00               | 0.00             | 0.00                        | 0.00     |        |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |        |
| AP_ACCT_LN                | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |        |
| AP_VCHR_NP                | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |        |
| AP_VOUCHER                | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |  |         |         |                |            |          |        |
| 0065   | 00010           | 3702           | 01000       | 2015                 |  |         |         |                |            |          |        |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |         |         |                |            |          |        |
| 02/09/2015   | GL_JOURNAL      | PRM0328639     | 2618        | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00    | 0.00           | 0.00       | 28.25    |        |
| 02/09/2015   | GL_JOURNAL      | PRM0328639     | 2619        | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00    | 0.00           | 0.00       | 3.44     |        |
| 02/10/2015   | GL_BD_JRNL      | 0000328798     | 357         |                      | 01/31/2015/Transfer of appropriations to align Bud | 4.00    | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/10/2015   | GL_BD_JRNL      | 0000328798     | 356         |                      | 01/31/2015/Transfer of appropriations to align Bud | 29.00   | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 03/10/2015   | GL_JOURNAL      | PRM0330460     | 2544        | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00    | 0.00    | 0.00           | 0.00       | 28.25    |        |
| 03/10/2015   | GL_JOURNAL      | PRM0330460     | 2545        | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00    | 0.00    | 0.00           | 0.00       | 3.49     |        |
| 04/09/2015   | GL_JOURNAL      | PRM0332195     | 2544        | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    | 0.00    | 0.00           | 0.00       | 28.25    |        |
| 04/09/2015   | GL_JOURNAL      | PRM0332195     | 2545        | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    | 0.00    | 0.00           | 0.00       | 3.49     |        |
| Number of Transactions 10  |                 |                |             |                      |  | Totals  | -96.17  | -1.00          | 0.00       | 0.00     | 95.17  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |        |
| 0065   | 00010           | 3985           | 01000       | 2015                 |  |         |         |                |            |          |        |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |             |                      |  |         |         |                |            |          |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 33589       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 115.19   |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 33587       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 15.80    |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 33588       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 1.75     |        |
| 02/06/2015   | GL_BD_JRNL      | 0000328546     | 1835        |                      | 01/31/2015/Transfer of appropriations to align Bud | -7.00   | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/06/2015   | GL_BD_JRNL      | 0000328546     | 1834        |                      | 01/31/2015/Transfer of appropriations to align Bud | -38.00  | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/06/2015   | GL_BD_JRNL      | 0000328546     | 1833        |                      | 01/31/2015/Transfer of appropriations to align Bud | -322.00 | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 35077       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 15.80    |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 35079       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 115.36   |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 35078       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 1.75     |        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 35704       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 15.80    |        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 35705       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 1.75     |        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 35706       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 115.36   |        |
| Number of Transactions 12  |                 |                |             |                      |  | Totals  | -765.56 | -367.00        | 0.00       | 0.00     | 398.56 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |        |
| 0065   | 00010           | 3995           | 01000       | 2015                 |  |         |         |                |            |          |        |
| DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |         |         |                |            |          |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 35619       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 9.17     |        |
| 02/06/2015   | GL_BD_JRNL      | 0000328546     | 2866        |                      | 01/31/2015/Transfer of appropriations to align Bud | -12.00  | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/06/2015   | GL_BD_JRNL      | 0000328546     | 3301        |                      | 01/31/2015/Transfer of appropriations to align Bud | -24.00  | 0.00    | 0.00           | 0.00       | 0.00     |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>                             |        |        |        |        |       |
|                          | 0065   | 00010           | 3995           | 01000       | 2015   |        |        |        |        |       |
|                          | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |       |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 37115          | 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      | 37752          | 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 | -63.51 | -36.00 | 0.00   | 27.51 |

|                           |  |                 |                |             |  |        |         |      |       |        |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|-------|--------|
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |       |        |
|                           | 0065   | 00010           | 5916           | 01000       | 2015   |        |         |      |       |        |
|                           | DeptID 0065 - Clay Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |             |  |        |         |      |       |        |
| 01/15/2015                | GL_JOURNAL   | 0000326936      | 198            | 6195832559  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00   | 0.00    | 0.00 | 19.43 |        |
| 01/15/2015                | GL_JOURNAL   | 0000326936      | 197            | 6195830691  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00   | 0.00    | 0.00 | 19.43 |        |
| 01/15/2015                | GL_JOURNAL   | 0000326936      | 194            | 6193445300  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00   | 0.00    | 0.00 | 62.50 |        |
| 01/15/2015                | GL_JOURNAL   | 0000326936      | 195            | 6192657632  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00   | 0.00    | 0.00 | 19.43 |        |
| 01/15/2015                | GL_JOURNAL   | 0000326936      | 196            | 6192657859  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00   | 0.00    | 0.00 | 19.43 |        |
| 02/24/2015                | GL_JOURNAL   | 0000329519      | 194            | 6193445300  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00   | 0.00    | 0.00 | 64.22 |        |
| 02/24/2015                | GL_JOURNAL   | 0000329519      | 195            | 6192657632  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00   | 0.00    | 0.00 | 19.64 |        |
| 02/24/2015                | GL_JOURNAL   | 0000329519      | 198            | 6195832559  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00   | 0.00    | 0.00 | 19.64 |        |
| 02/24/2015                | GL_JOURNAL   | 0000329519      | 197            | 6195830691  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00   | 0.00    | 0.00 | 19.64 |        |
| 02/24/2015                | GL_JOURNAL   | 0000329519      | 196            | 6192657859  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00   | 0.00    | 0.00 | 19.64 |        |
| 03/25/2015                | GL_JOURNAL   | 0000331358      | 197            | 6195830691  | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00   | 0.00    | 0.00 | 19.64 |        |
| 03/25/2015                | GL_JOURNAL   | 0000331358      | 195            | 6192657632  | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00   | 0.00    | 0.00 | 19.64 |        |
| 03/25/2015                | GL_JOURNAL   | 0000331358      | 196            | 6192657859  | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00   | 0.00    | 0.00 | 19.64 |        |
| 03/25/2015                | GL_JOURNAL   | 0000331358      | 194            | 6193445300  | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00   | 0.00    | 0.00 | 64.23 |        |
| 03/25/2015                | GL_JOURNAL   | 0000331358      | 198            | 6195832559  | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00   | 0.00    | 0.00 | 19.64 |        |
| Number of Transactions 15 |  |                 |                |             |  | Totals | -425.79 | 0.00 | 0.00  | 425.79 |

|                            |          |              |             |            |      |      |            |
|----------------------------|----------|--------------|-------------|------------|------|------|------------|
| Number of Transactions 212 | Fund     | Totals 0000s | -482,335.17 | -89,407.00 | 0.00 | 0.00 | 392,928.17 |
| Number of Transactions 212 | Resource | Totals 00010 | -482,335.17 | -89,407.00 | 0.00 | 0.00 | 392,928.17 |

|  |  |                 |                |             |                      |  |  |  |  |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |
|  | 0065   | 00011           | 1162           | 01000       | 2015                 |  |  |  |  |
|  | DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |           |        |        |          |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|--------|--------|----------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount    | Amount | Amount |          |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |        |        |          |
|  | 0065          | 00011           | 1162           | 01000       | 2015   |        |           |        |        |          |
| DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |  |        |           |        |        |          |
| 02/09/2015   | GL_JOURNAL    | PAY0328533      | 405            | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00      | 0.00   | 721.00 |          |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 1785           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00   | 144.20 |          |
| 03/09/2015   | GL_JOURNAL    | PAY0330263      | 393            | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00      | 0.00   | 721.00 |          |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 1808           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 144.20 |          |
| 04/08/2015   | GL_JOURNAL    | PAY0332090      | 414            | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00      | 0.00   | 576.80 |          |
| Number of Transactions 5   |               |                 |                |             |  | Totals | -2,307.20 | 0.00   | 0.00   | 2,307.20 |

| 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>                             |        |        |        |        |       |
|   | 0065          | 00011           | 3101           | 01000       | 2015   |        |        |        |        |       |
| DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 02/09/2015  | GL_JOURNAL    | PAY0328533      | 2914           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00   | 0.00   | 25.61  |       |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 2971           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00   | 0.00   | 51.21  |       |
| Number of Transactions 2  |               |                 |                |             |  | Totals | -76.82 | 0.00   | 0.00   | 76.82 |

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount |       |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |        |       |
|  | 0065          | 00011           | 3301           | 01000       | 2015   |        |        |        |        |       |
| DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 02/09/2015   | GL_JOURNAL    | PAY0328533      | 4607           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00   | 0.00   | 19.39  |       |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 12683          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00   | 2.09   |       |
| 03/09/2015   | GL_JOURNAL    | PAY0330263      | 4550           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00   | 0.00   | 10.46  |       |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 12967          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 2.09   |       |
| 04/08/2015   | GL_JOURNAL    | PAY0332090      | 4716           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00   | 0.00   | 8.36   |       |
| Number of Transactions 5   |               |                 |                |             |  | Totals | -42.39 | 0.00   | 0.00   | 42.39 |

| 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>                             |        |        |        |        |
|   | 0065          | 00011           | 3501           | 01000       | 2015   |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |
| 02/09/2015  | GL_JOURNAL    | PAY0328533      | 7154           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.35   |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 29705          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00   | 0.07   |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 7088           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.36   |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 30199          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 0.07   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                    | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |          |              |           |        |       |          |
|---------------------------|--|-----------------|----------------|-------------|--|----------|--------------|-----------|--------|-------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount       | Amount    | Amount |       |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |           |        |       |          |
|                           | 0065   | 00011           | 3501           | 01000       | 2015   |          |              |           |        |       |          |
|                           | DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund    |                 |                |             |  |          |              |           |        |       |          |
| 04/08/2015                | GL_JOURNAL   | PAY0332090      | 7332           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00     | 0.00         | 0.00      | 0.28   |       |          |
| Number of Transactions 5  |  |                 |                |             |  | Totals   | -1.13        | 0.00      | 0.00   | 1.13  |          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |           |        |       |          |
|                           | 0065   | 00011           | 3601           | 01000       | 2015   |          |              |           |        |       |          |
|                           | DeptID 0065 - Clay Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund      |                 |                |             |  |          |              |           |        |       |          |
| 02/09/2015                | GL_JOURNAL   | PWC0328642      | 498            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00         | 0.00      | 21.63  |       |          |
| 03/10/2015                | GL_JOURNAL   | PWC0330461      | 561            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00         | 0.00      | 4.33   |       |          |
| 03/10/2015                | GL_JOURNAL   | PWC0330461      | 562            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00         | 0.00      | 21.63  |       |          |
| 04/09/2015                | GL_JOURNAL   | PWC0332196      | 585            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00         | 0.00      | 4.33   |       |          |
| 04/09/2015                | GL_JOURNAL   | PWC0332196      | 586            | 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   | -69.22       | 0.00      | 0.00   | 69.22 |          |
| Number of Transactions 22 |  |                 |                |             |  | Fund     | Totals 0000s | -2,496.76 | 0.00   | 0.00  | 2,496.76 |
| Number of Transactions 22 |  |                 |                |             |  | Resource | Totals 00011 | -2,496.76 | 0.00   | 0.00  | 2,496.76 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |           |        |       |          |
|                           | 0065   | 00015           | 2101           | 01000       | 2015   |          |              |           |        |       |          |
|                           | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund      |                 |                |             |  |          |              |           |        |       |          |
| 02/04/2015                | GL_BD_JRNL   | 0000328333      | 2061           |             | 01/31/2015/Transfer of appropriations to align Bud | 2,145.00 | 0.00         | 0.00      | 0.00   |       |          |
| Number of Transactions 1  |  |                 |                |             |  | Totals   | 2,145.00     | 2,145.00  | 0.00   | 0.00  | 0.00     |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |           |        |       |          |
|                           | 0065   | 00015           | 2151           | 01000       | 2015   |          |              |           |        |       |          |
|                           | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |             |  |          |              |           |        |       |          |
| 02/04/2015                | GL_BD_JRNL   | 0000328333      | 2088           |             | 01/31/2015/Transfer of appropriations to align Bud | 21.00    | 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. 24  
Run Date 04/16/2015  
Run Time 11:29:40

| Budget                   |   |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |      |
|--------------------------|---|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |      |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |      |
|                          | 0065  | 00015           | 2151           | 01000       | 2015   |         |        |                |            |          |      |
|                          | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund      |                 |                |             |  |         |        |                |            |          |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals  | 21.00  | 21.00          | 0.00       | 0.00     | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |      |
|                          | 0065  | 00015           | 3202           | 01000       | 2015   |         |        |                |            |          |      |
|                          | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |      |
| 02/06/2015               | GL_BD_JRNL  | 0000328524      | 2046           |             | 01/31/2015/Transfer of appropriations to align Bud | 252.00  |        | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals  | 252.00 | 252.00         | 0.00       | 0.00     | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |      |
|                          | 0065  | 00015           | 3302           | 01000       | 2015   |         |        |                |            |          |      |
|                          | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |  |         |        |                |            |          |      |
| 02/06/2015               | GL_BD_JRNL  | 0000328531      | 1995           |             | 01/31/2015/Transfer of appropriations to align Bud | 166.00  |        | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals  | 166.00 | 166.00         | 0.00       | 0.00     | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |      |
|                          | 0065  | 00015           | 3431           | 01000       | 2015   |         |        |                |            |          |      |
|                          | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |      |
| 02/04/2015               | GL_BD_JRNL  | 0000328339      | 877            |             | 01/31/2015/Transfer of appropriations to align Bud | 12.00   |        | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals  | 12.00  | 12.00          | 0.00       | 0.00     | 0.00 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |      |
|                          | 0065  | 00015           | 3451           | 01000       | 2015   |         |        |                |            |          |      |
|                          | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |             |  |         |        |                |            |          |      |
| 02/04/2015               | GL_BD_JRNL  | 0000328339      | 2521           |             | 01/31/2015/Transfer of appropriations to align Bud | 118.00  |        | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals  | 118.00 | 118.00         | 0.00       | 0.00     | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |          |          |          |        |      |
|--------------------------|--|-----------------|----------------|-------------|--|----------|----------|----------|--------|------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount   | Amount   | Amount |      |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |      |
|                          | 0065   | 00015           | 3471           | 01000       | 2015   |          |          |          |        |      |
|                          | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |             |  |          |          |          |        |      |
| 02/04/2015               | GL_BD_JRNL   | 0000328339      | 4190           |             | 01/31/2015/Transfer of appropriations to align Bud | 2,078.00 | 0.00     | 0.00     | 0.00   |      |
| Number of Transactions 1 |  |                 |                |             |  | Totals   | 2,078.00 | 2,078.00 | 0.00   | 0.00 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |      |
|                          | 0065   | 00015           | 3502           | 01000       | 2015   |          |          |          |        |      |
|                          | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |          |          |          |        |      |
| 02/06/2015               | GL_BD_JRNL   | 0000328531      | 3773           |             | 01/31/2015/Transfer of appropriations to align Bud | 1.00     | 0.00     | 0.00     | 0.00   |      |
| Number of Transactions 1 |  |                 |                |             |  | Totals   | 1.00     | 1.00     | 0.00   | 0.00 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |      |
|                          | 0065   | 00015           | 3602           | 01000       | 2015   |          |          |          |        |      |
|                          | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |          |          |          |        |      |
| 02/06/2015               | GL_BD_JRNL   | 0000328543      | 1918           |             | 01/31/2015/Transfer of appropriations to align Bud | 65.00    | 0.00     | 0.00     | 0.00   |      |
| Number of Transactions 1 |  |                 |                |             |  | Totals   | 65.00    | 65.00    | 0.00   | 0.00 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |      |
|                          | 0065   | 00015           | 3702           | 01000       | 2015   |          |          |          |        |      |
|                          | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |  |          |          |          |        |      |
| 02/06/2015               | GL_BD_JRNL   | 0000328546      | 1682           |             | 01/31/2015/Transfer of appropriations to align Bud | 6.00     | 0.00     | 0.00     | 0.00   |      |
| Number of Transactions 1 |  |                 |                |             |  | Totals   | 6.00     | 6.00     | 0.00   | 0.00 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |        |      |
|                          | 0065   | 00015           | 3995           | 01000       | 2015   |          |          |          |        |      |
|                          | DeptID 0065 - Clay Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |             |  |          |          |          |        |      |
| 02/06/2015               | GL_BD_JRNL   | 0000328546      | 3445           |             | 01/31/2015/Transfer of appropriations to align Bud | 3.00     | 0.00     | 0.00     | 0.00   |      |
| Number of Transactions 1 |  |                 |                |             |  | Totals   | 3.00     | 3.00     | 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

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| Budget Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|-----------------|----------------|-------------|----------------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 11 Fund Totals 0000s   |                 |                |             |                      |  | 4,867.00       | 4,867.00      | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 11 Resource Totals 00015   |                 |                |             |                      |  | 4,867.00       | 4,867.00      | 0.00                  | 0.00              | 0.00            |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                |               |                       |                   |                 |
| 0065  | 00016           | 1118           | 01000       | 2015                 |  |                |               |                       |                   |                 |
| DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund   |                 |                |             |                      |  |                |               |                       |                   |                 |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 1358        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 4,121.85        |
| 02/04/2015  | GL_BD_JRNL      | 0000328333     | 541         |                      | 01/31/2015/Transfer of appropriations to align Bud | -17,437.00     |               | 0.00                  | 0.00              | 0.00            |
| 02/09/2015  | GL_JOURNAL      | PAY0328533     | 47          | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00           |               | 0.00                  | 0.00              | 203.33          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 1366        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 4,121.85        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 1368        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 4,541.88        |
| Number of Transactions 5 Totals   |                 |                |             |                      |  | -30,425.91     | -17,437.00    | 0.00                  | 0.00              | 12,988.91       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                |               |                       |                   |                 |
| 0065  | 00016           | 1162           | 01000       | 2015                 |  |                |               |                       |                   |                 |
| DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |                |               |                       |                   |                 |
| 02/04/2015  | GL_BD_JRNL      | 0000328333     | 838         |                      | 01/31/2015/Transfer of appropriations to align Bud | 288.00         |               | 0.00                  | 0.00              | 0.00            |
| 02/09/2015  | GL_JOURNAL      | PAY0328533     | 406         | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00           |               | 0.00                  | 0.00              | 144.20          |
| Number of Transactions 2 Totals   |                 |                |             |                      |  | 143.80         | 288.00        | 0.00                  | 0.00              | 144.20          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                |               |                       |                   |                 |
| 0065  | 00016           | 3101           | 01000       | 2015                 |  |                |               |                       |                   |                 |
| DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |             |                      |  |                |               |                       |                   |                 |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 6981        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 366.02          |
| 02/06/2015  | GL_BD_JRNL      | 0000328524     | 800         |                      | 01/31/2015/Transfer of appropriations to align Bud | -1,187.00      |               | 0.00                  | 0.00              | 0.00            |
| 02/09/2015  | GL_JOURNAL      | PAY0328533     | 2915        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00           |               | 0.00                  | 0.00              | 18.06           |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 7566        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 366.02          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 7763        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 403.32          |
| Number of Transactions 5 Totals   |                 |                |             |                      |  | -2,340.42      | -1,187.00     | 0.00                  | 0.00              | 1,153.42        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>                               |         |         |         |        |        |
|   | 0065          | 00016           | 3301           | 01000       | 2015   |         |         |         |        |        |
| DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |         |         |         |        |        |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 11850          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00    | 0.00    | 59.77  |        |
| 02/06/2015  | GL_BD_JRNL    | 0000328531      | 876            |             | 01/31/2015/Transfer of appropriations to align Bud | -249.00 | 0.00    | 0.00    | 0.00   |        |
| 02/09/2015  | GL_JOURNAL    | PAY0328533      | 4608           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00    | 0.00    | 0.00    | 5.04   |        |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 12684          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00    | 0.00    | 59.76  |        |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 12968          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00    | 0.00    | 65.86  |        |
| Number of Transactions 5  |               |                 |                |             |  | Totals  | -439.43 | -249.00 | 0.00   | 190.43 |

|   |               |                 |                |             |  |        |       |       |       |       |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|-------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |       |       |
|   | 0065          | 00016           | 3421           | 01000       | 2015   |        |       |       |       |       |
| DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |       |       |       |       |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 16867          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00  | 0.00  | 10.20 |       |
| 02/04/2015  | GL_BD_JRNL    | 0000328339      | 393            |             | 01/31/2015/Transfer of appropriations to align Bud | 21.00  | 0.00  | 0.00  | 0.00  |       |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 18011          | 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      | 18426          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00  | 0.00  | 10.20 |       |
| Number of Transactions 4  |               |                 |                |             |  | Totals | -9.60 | 21.00 | 0.00  | 30.60 |

|  |               |                 |                |             |  |        |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |        |
|  | 0065          | 00016           | 3441           | 01000       | 2015   |        |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |        |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 20738          | 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      | 1699           |             | 01/31/2015/Transfer of appropriations to align Bud | 228.00 | 0.00   | 0.00   | 0.00   |        |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 21884          | 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      | 22323          | 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 | -83.79 | 228.00 | 0.00   | 311.79 |

|   |               |                 |                |             |  |        |      |      |        |
|---|---------------|-----------------|----------------|-------------|--|--------|------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |        |
|   | 0065          | 00016           | 3461           | 01000       | 2015   |        |      |      |        |
| DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |      |      |        |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 24607          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00 | 0.00 | 689.89 |
| 02/04/2015  | GL_BD_JRNL    | 0000328339      | 3366           |             | 01/31/2015/Transfer of appropriations to align Bud | -49.00 | 0.00 | 0.00 | 0.00   |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 25756          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00 | 0.00 | 689.89 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date         | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0065  | 00016           | 3461           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 26219          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 689.89          |
| Number of Transactions 4 |   |                 |                |             |  | Totals         | -2,118.67     | -49.00                | 0.00              | 2,069.67        |

|                          |  |                 |                |             |  |        |        |       |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|-------|------|------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |       |      |      |
|                          | 0065   | 00016           | 3501           | 01000       | 2015   |        |        |       |      |      |
|                          | DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |        |       |      |      |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 28518          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |        | 0.00   | 0.00  | 0.00 | 2.06 |
| 02/06/2015               | GL_BD_JRNL   | 0000328531      | 2922           |             | 01/31/2015/Transfer of appropriations to align Bud |        | -9.00  | 0.00  | 0.00 | 0.00 |
| 02/09/2015               | GL_JOURNAL   | PAY0328533      | 7155           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   |        | 0.00   | 0.00  | 0.00 | 0.17 |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 29706          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |        | 0.00   | 0.00  | 0.00 | 2.06 |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 30200          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |        | 0.00   | 0.00  | 0.00 | 2.27 |
| Number of Transactions 5 |  |                 |                |             |  | Totals | -15.56 | -9.00 | 0.00 | 6.56 |

|                          |  |                 |                |             |  |        |         |         |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|---------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |         |      |        |
|                          | 0065   | 00016           | 3601           | 01000       | 2015   |        |         |         |      |        |
|                          | DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |        |         |         |      |        |
| 02/06/2015               | GL_BD_JRNL   | 0000328543      | 823            |             | 01/31/2015/Transfer of appropriations to align Bud |        | -552.00 | 0.00    | 0.00 | 0.00   |
| 02/09/2015               | GL_JOURNAL   | PWC0328642      | 499            | 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      | 500            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |        | 0.00    | 0.00    | 0.00 | 6.10   |
| 02/09/2015               | GL_JOURNAL   | PWC0328642      | 501            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |        | 0.00    | 0.00    | 0.00 | 123.66 |
| 02/10/2015               | GL_BD_JRNL   | 0000328798      | 358            |             | 01/31/2015/Transfer of appropriations to align Bud |        | 134.00  | 0.00    | 0.00 | 0.00   |
| 03/10/2015               | GL_JOURNAL   | PWC0330461      | 563            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |        | 0.00    | 0.00    | 0.00 | 123.66 |
| 04/09/2015               | GL_JOURNAL   | PWC0332196      | 587            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |        | 0.00    | 0.00    | 0.00 | 136.26 |
| Number of Transactions 7 |  |                 |                |             |  | Totals | -812.01 | -418.00 | 0.00 | 394.01 |

|            |  |                 |                |             |  |  |        |      |      |       |
|------------|--|-----------------|----------------|-------------|--|--|--------|------|------|-------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |        |      |      |       |
|            | 0065   | 00016           | 3701           | 01000       | 2015   |  |        |      |      |       |
|            | DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |  |        |      |      |       |
| 02/06/2015 | GL_BD_JRNL   | 0000328546      | 739            |             | 01/31/2015/Transfer of appropriations to align Bud |  | -71.00 | 0.00 | 0.00 | 0.00  |
| 02/09/2015 | GL_JOURNAL   | PRM0328639      | 265            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  |  | 0.00   | 0.00 | 0.00 | 13.52 |
| 02/09/2015 | GL_JOURNAL   | PRM0328639      | 264            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  |  | 0.00   | 0.00 | 0.00 | 0.67  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|  | 0065          | 00016           | 3701           | 01000       | 2015   |        |        |        |        |       |
| DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 02/10/2015   | GL_BD_JRNL    | 0000328798      | 359            |             | 01/31/2015/Transfer of appropriations to align Bud | 14.00  | 0.00   | 0.00   | 0.00   |       |
| 03/10/2015   | GL_JOURNAL    | PRM0330460      | 249            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 13.52  |       |
| 04/09/2015   | GL_JOURNAL    | PRM0332195      | 254            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 14.90  |       |
| Number of Transactions 6   |               |                 |                |             |  | Totals | -99.61 | -57.00 | 0.00   | 42.61 |

| 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>                               |        |        |        |        |       |
|  | 0065          | 00016           | 3985           | 01000       | 2015   |        |        |        |        |       |
| DeptID 0065 - Clay Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 33590          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 5.36   |       |
| 02/06/2015   | GL_BD_JRNL    | 0000328546      | 2499           |             | 01/31/2015/Transfer of appropriations to align Bud | -38.00 | 0.00   | 0.00   | 0.00   |       |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 35080          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 5.36   |       |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 35707          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 5.36   |       |
| Number of Transactions 4   |               |                 |                |             |  | Totals | -54.08 | -38.00 | 0.00   | 16.08 |

|                           |  |  |  |  |  |          |              |            |            |      |      |           |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------------|------|------|-----------|
| Number of Transactions 51 |  |  |  |  |  | Fund     | Totals 0000s | -36,255.28 | -18,907.00 | 0.00 | 0.00 | 17,348.28 |
| Number of Transactions 51 |  |  |  |  |  | Resource | Totals 00016 | -36,255.28 | -18,907.00 | 0.00 | 0.00 | 17,348.28 |

| 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>                               |           |           |           |          |      |          |
|   | 0065          | 00018           | 1107           | 01000       | 2015   |           |           |           |          |      |          |
| DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |               |                 |                |             |  |           |           |           |          |      |          |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 131            | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00      | 0.00      | 2,295.42 |      |          |
| 02/04/2015  | GL_BD_JRNL    | 0000328333      | 287            |             | 01/31/2015/Transfer of appropriations to align Bud | 22,954.00 | 0.00      | 0.00      | 0.00     |      |          |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 130            | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00      | 0.00      | 2,114.22 |      |          |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 133            | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00      | 0.00      | 2,114.21 |      |          |
| Number of Transactions 4  |               |                 |                |             |  | Totals    | 16,430.15 | 22,954.00 | 0.00     | 0.00 | 6,523.85 |

| 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> |        |        |        |        |
|  | 0065          | 00018           | 1162           | 01000       | 2015                 |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/16/2015  
Run Time 11:29:40

| 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>                               |                |               |                       |                   |                 |
|                          | 0065   | 00018           | 1162           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 02/04/2015               | GL_BD_JRNL   | 0000328333      | 941            |             | 01/31/2015/Transfer of appropriations to align Bud |                | 203.00        | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 1 |  |                 |                |             |  | Totals         | 203.00        | 203.00                | 0.00              | 0.00            |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0065   | 00018           | 3101           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 6982           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 203.83          |
| 02/06/2015               | GL_BD_JRNL   | 0000328524      | 942            |             | 01/31/2015/Transfer of appropriations to align Bud |                | 2,050.00      | 0.00                  | 0.00              | 0.00            |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 7567           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 187.74          |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 7764           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 187.74          |
| Number of Transactions 4 |  |                 |                |             |  | Totals         | 1,470.69      | 2,050.00              | 0.00              | 579.31          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0065   | 00018           | 3301           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund             |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 11851          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 33.28           |
| 02/06/2015               | GL_BD_JRNL   | 0000328531      | 1017           |             | 01/31/2015/Transfer of appropriations to align Bud |                | 336.00        | 0.00                  | 0.00              | 0.00            |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 12685          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 30.66           |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 12969          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 30.66           |
| Number of Transactions 4 |  |                 |                |             |  | Totals         | 241.40        | 336.00                | 0.00              | 94.60           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0065   | 00018           | 3421           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund       |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 16868          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 4.78            |
| 02/04/2015               | GL_BD_JRNL   | 0000328339      | 488            |             | 01/31/2015/Transfer of appropriations to align Bud |                | 48.00         | 0.00                  | 0.00              | 0.00            |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 18012          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 4.78            |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 18427          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 4.78            |
| Number of Transactions 4 |  |                 |                |             |  | Totals         | 33.66         | 48.00                 | 0.00              | 14.34           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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>                               |        |        |        |        |        |
|   | 0065          | 00018           | 3441           | 01000       | 2015   |        |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |        |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 20739          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 48.74  |        |
| 02/04/2015  | GL_BD_JRNL    | 0000328339      | 1826           |             | 01/31/2015/Transfer of appropriations to align Bud | 465.00 | 0.00   | 0.00   | 0.00   |        |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 21885          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 48.74  |        |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 22324          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 48.74  |        |
| Number of Transactions 4  |               |                 |                |             |  | Totals | 318.78 | 465.00 | 0.00   | 146.22 |

| 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>                               |          |          |          |        |        |
|  | 0065          | 00018           | 3461           | 01000       | 2015   |          |          |          |        |        |
| DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |          |          |          |        |        |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 24608          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00     | 0.00     | 282.76 |        |
| 02/04/2015   | GL_BD_JRNL    | 0000328339      | 3493           |             | 01/31/2015/Transfer of appropriations to align Bud | 4,741.00 | 0.00     | 0.00     | 0.00   |        |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 25757          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00     | 0.00     | 282.76 |        |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 26220          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00     | 0.00     | 282.76 |        |
| Number of Transactions 4   |               |                 |                |             |  | Totals   | 3,892.72 | 4,741.00 | 0.00   | 848.28 |

| 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>                               |        |        |        |        |      |
|   | 0065          | 00018           | 3501           | 01000       | 2015   |        |        |        |        |      |
| DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |      |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 28519          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 1.15   |      |
| 02/06/2015  | GL_BD_JRNL    | 0000328531      | 3060           |             | 01/31/2015/Transfer of appropriations to align Bud | 12.00  | 0.00   | 0.00   | 0.00   |      |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 29707          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 1.06   |      |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 30201          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 1.06   |      |
| Number of Transactions 4  |               |                 |                |             |  | Totals | 8.73   | 12.00  | 0.00   | 3.27 |

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|   | 0065          | 00018           | 3601           | 01000       | 2015   |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |
| 02/06/2015  | GL_BD_JRNL    | 0000328543      | 965            |             | 01/31/2015/Transfer of appropriations to align Bud | 626.00 | 0.00   | 0.00   | 0.00   |
| 02/09/2015  | GL_JOURNAL    | PWC0328642      | 502            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 68.86  |
| 02/10/2015  | GL_BD_JRNL    | 0000328798      | 360            |             | 01/31/2015/Transfer of appropriations to align Bud | 69.00  | 0.00   | 0.00   | 0.00   |
| 03/10/2015  | GL_JOURNAL    | PWC0330461      | 564            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 63.43  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/16/2015  
Run Time 11:29:40

| 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>                               |                       |               |                       |                   |                 |
|                           | 0065  | 00018           | 3601           | 01000       | 2015   |                       |               |                       |                   |                 |
|                           | DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |                       |               |                       |                   |                 |
| 04/09/2015                | GL_JOURNAL  | PWC0332196      | 588            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |                       | 0.00          | 0.00                  | 0.00              | 63.43           |
| Number of Transactions 5  |   |                 |                |             |  | Totals                | 499.28        | 695.00                | 0.00              | 195.72          |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                           | 0065  | 00018           | 3701           | 01000       | 2015   |                       |               |                       |                   |                 |
|                           | DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                 |                |             |  |                       |               |                       |                   |                 |
| 02/06/2015                | GL_BD_JRNL  | 0000328546      | 878            |             | 01/31/2015/Transfer of appropriations to align Bud |                       | 68.00         | 0.00                  | 0.00              | 0.00            |
| 02/09/2015                | GL_JOURNAL  | PRM0328639      | 266            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  |                       | 0.00          | 0.00                  | 0.00              | 7.53            |
| 02/10/2015                | GL_BD_JRNL  | 0000328798      | 361            |             | 01/31/2015/Transfer of appropriations to align Bud |                       | 7.00          | 0.00                  | 0.00              | 0.00            |
| 03/10/2015                | GL_JOURNAL  | PRM0330460      | 250            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February |                       | 0.00          | 0.00                  | 0.00              | 6.93            |
| 04/09/2015                | GL_JOURNAL  | PRM0332195      | 255            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 |                       | 0.00          | 0.00                  | 0.00              | 6.93            |
| Number of Transactions 5  |   |                 |                |             |  | Totals                | 53.61         | 75.00                 | 0.00              | 21.39           |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                           | 0065  | 00018           | 3985           | 01000       | 2015   |                       |               |                       |                   |                 |
|                           | DeptID 0065 - Clay Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                 |                |             |  |                       |               |                       |                   |                 |
| 01/28/2015                | GL_JOURNAL  | PAY0327672      | 33591          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 2.98            |
| 02/06/2015                | GL_BD_JRNL  | 0000328546      | 2626           |             | 01/31/2015/Transfer of appropriations to align Bud |                       | 33.00         | 0.00                  | 0.00              | 0.00            |
| 02/26/2015                | GL_JOURNAL  | PAY0329644      | 35081          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 3.30            |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 35708          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 3.30            |
| Number of Transactions 4  |   |                 |                |             |  | Totals                | 23.42         | 33.00                 | 0.00              | 9.58            |
| Number of Transactions 43 |   |                 |                |             |  | Fund Totals 0000s     | 23,175.44     | 31,612.00             | 0.00              | 8,436.56        |
| Number of Transactions 43 |   |                 |                |             |  | Resource Totals 00018 | 23,175.44     | 31,612.00             | 0.00              | 8,436.56        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                           | 0065  | 00031           | 4302           | 01000       | 2015   |                       |               |                       |                   |                 |
|                           | DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund           |                 |                |             |  |                       |               |                       |                   |                 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |         |         |        |
|---|-------------|-------------|----------------|---------------|--|--------|---------|---------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount  | Amount  | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |         |         |        |
| 0065  | 00031       | 4302        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 4              |               | Waxie Sanitary Supply/131539/23504 ENVISION BROWN  | 0.00   | 63.00   | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 4              |               | Waxie Sanitary Supply/131539/23504 ENVISION BROWN  | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 4              |               | Waxie Sanitary Supply/131539/23504 ENVISION BROWN  | 0.00   | -63.00  | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 1              |               | Waxie Sanitary Supply/131539/KLEEN PINE #5 DISINFE | 0.00   | 60.76   | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 1              |               | Waxie Sanitary Supply/131539/KLEEN PINE #5 DISINFE | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 1              |               | Waxie Sanitary Supply/131539/KLEEN PINE #5 DISINFE | 0.00   | -60.76  | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 2              |               | Waxie Sanitary Supply/131539/MSN RESTROOM CLEANER  | 0.00   | 16.00   | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 2              |               | Waxie Sanitary Supply/131539/MSN RESTROOM CLEANER  | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 2              |               | Waxie Sanitary Supply/131539/MSN RESTROOM CLEANER  | 0.00   | -16.00  | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 3              |               | Waxie Sanitary Supply/131539/07006 SCOTT CORELESS  | 0.00   | 128.25  | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 3              |               | Waxie Sanitary Supply/131539/07006 SCOTT CORELESS  | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 3              |               | Waxie Sanitary Supply/131539/07006 SCOTT CORELESS  | 0.00   | -128.25 | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 5              |               | Waxie Sanitary Supply/131539/WAXIE BLUE WONDER JAN | 0.00   | 16.90   | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 5              |               | Waxie Sanitary Supply/131539/WAXIE BLUE WONDER JAN | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 5              |               | Waxie Sanitary Supply/131539/WAXIE BLUE WONDER JAN | 0.00   | -16.90  | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 6              |               | Waxie Sanitary Supply/131539/RM 3543 GRAY FUNNEL T | 0.00   | 172.50  | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 6              |               | Waxie Sanitary Supply/131539/RM 3543 GRAY FUNNEL T | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/07/2014  | REQ_PREENC  | REQ281217   | 6              |               | Waxie Sanitary Supply/131539/RM 3543 GRAY FUNNEL T | 0.00   | -172.50 | 0.00    | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 2              | RREQ281217    | WAXIE-001/MSN RESTROOM CLEANER 1GL04               | 0.00   | 0.00    | 17.28   | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 2              | RREQ281217    | WAXIE-001/MSN RESTROOM CLEANER 1GL04               | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 2              | RREQ281217    | WAXIE-001/MSN RESTROOM CLEANER 1GL04               | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 6              | RREQ281217    | WAXIE-001/RM 3543 GRAY FUNNEL TOP FOR2632-2634 CON | 0.00   | 0.00    | 186.30  | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 6              | RREQ281217    | WAXIE-001/RM 3543 GRAY FUNNEL TOP FOR2632-2634 CON | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 6              | RREQ281217    | WAXIE-001/RM 3543 GRAY FUNNEL TOP FOR2632-2634 CON | 0.00   | 0.00    | -186.30 | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 5              | RREQ281217    | WAXIE-001/WAXIE BLUE WONDER JANITOR                | 0.00   | 0.00    | 18.25   | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 5              | RREQ281217    | WAXIE-001/WAXIE BLUE WONDER JANITOR                | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 5              | RREQ281217    | WAXIE-001/WAXIE BLUE WONDER JANITOR                | 0.00   | 0.00    | -18.25  | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 1              | RREQ281217    | WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA | 0.00   | 0.00    | 65.62   | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 1              | RREQ281217    | WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 1              | RREQ281217    | WAXIE-001/KLEEN PINE #5 DISINFECTANTCLEANER-4X1-WA | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 3              | RREQ281217    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | 138.51  | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 3              | RREQ281217    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 3              | RREQ281217    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | -138.51 | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 4              | RREQ281217    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00    | 68.04   | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 4              | RREQ281217    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/08/2014  | PO_POENC    | 0000245675  | 4              | RREQ281217    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00    | -68.04  | 0.00   |
| 12/03/2014  | REQ_PREENC  | REQ282873   | 1              |               | Waxie Sanitary Supply/131539/24X24 6 MIC CORELESS  | 0.00   | 26.70   | 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> |  |         |        |                |            |          |
| 0065  | 00031           | 4302           | 01000       | 2015                 |  |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 12/03/2014  | REQ_PREENC      | REQ282873      | 1           |                      | Waxie Sanitary Supply/131539/24X24 6 MIC CORELESS  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/03/2014  | REQ_PREENC      | REQ282873      | 1           |                      | Waxie Sanitary Supply/131539/24X24 6 MIC CORELESS  | 0.00    |        | -26.70         | 0.00       | 0.00     |
| 12/03/2014  | REQ_PREENC      | REQ282873      | 2           |                      | Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300 | 0.00    |        | 39.60          | 0.00       | 0.00     |
| 12/03/2014  | REQ_PREENC      | REQ282873      | 2           |                      | Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300 | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/03/2014  | REQ_PREENC      | REQ282873      | 2           |                      | Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300 | 0.00    |        | -39.60         | 0.00       | 0.00     |
| 12/03/2014  | REQ_PREENC      | REQ282873      | 3           |                      | Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING | 0.00    |        | 3.90           | 0.00       | 0.00     |
| 12/03/2014  | REQ_PREENC      | REQ282873      | 3           |                      | Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/03/2014  | REQ_PREENC      | REQ282873      | 3           |                      | Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING | 0.00    |        | -3.90          | 0.00       | 0.00     |
| 12/04/2014  | PO_POENC        | 0000247057     | 1           | RREQ282873           | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00    |        | 0.00           | 28.84      | 0.00     |
| 12/04/2014  | PO_POENC        | 0000247057     | 1           | RREQ282873           | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/04/2014  | PO_POENC        | 0000247057     | 1           | RREQ282873           | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00    |        | 0.00           | -28.84     | 0.00     |
| 12/04/2014  | PO_POENC        | 0000247057     | 2           | RREQ282873           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00    |        | 0.00           | 42.77      | 0.00     |
| 12/04/2014  | PO_POENC        | 0000247057     | 2           | RREQ282873           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/04/2014  | PO_POENC        | 0000247057     | 2           | RREQ282873           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00    |        | 0.00           | -42.77     | 0.00     |
| 12/04/2014  | PO_POENC        | 0000247057     | 3           | RREQ282873           | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00    |        | 0.00           | 4.21       | 0.00     |
| 12/04/2014  | PO_POENC        | 0000247057     | 3           | RREQ282873           | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/04/2014  | PO_POENC        | 0000247057     | 3           | RREQ282873           | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00    |        | 0.00           | -4.21      | 0.00     |
| 12/17/2014  | REQ_PREENC      | REQ284239      | 2           |                      | Waxie Sanitary Supply/131539/07006 SCOTT CORELESS  | 0.00    |        | 130.95         | 0.00       | 0.00     |
| 12/17/2014  | REQ_PREENC      | REQ284239      | 2           |                      | Waxie Sanitary Supply/131539/07006 SCOTT CORELESS  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/17/2014  | REQ_PREENC      | REQ284239      | 2           |                      | Waxie Sanitary Supply/131539/07006 SCOTT CORELESS  | 0.00    |        | -130.95        | 0.00       | 0.00     |
| 12/17/2014  | REQ_PREENC      | REQ284239      | 4           |                      | Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL | 0.00    |        | 340.80         | 0.00       | 0.00     |
| 12/17/2014  | REQ_PREENC      | REQ284239      | 4           |                      | Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/17/2014  | REQ_PREENC      | REQ284239      | 4           |                      | Waxie Sanitary Supply/131539/02000 SCOTT HARD ROLL | 0.00    |        | -340.80        | 0.00       | 0.00     |
| 12/17/2014  | REQ_PREENC      | REQ284239      | 1           |                      | Waxie Sanitary Supply/131539/23504 ENVISION BROWN  | 0.00    |        | 43.70          | 0.00       | 0.00     |
| 12/17/2014  | REQ_PREENC      | REQ284239      | 1           |                      | Waxie Sanitary Supply/131539/23504 ENVISION BROWN  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/17/2014  | REQ_PREENC      | REQ284239      | 1           |                      | Waxie Sanitary Supply/131539/23504 ENVISION BROWN  | 0.00    |        | -43.70         | 0.00       | 0.00     |
| 12/17/2014  | REQ_PREENC      | REQ284239      | 3           |                      | Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA | 0.00    |        | 42.60          | 0.00       | 0.00     |
| 12/17/2014  | REQ_PREENC      | REQ284239      | 3           |                      | Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/17/2014  | REQ_PREENC      | REQ284239      | 3           |                      | Waxie Sanitary Supply/131539/04460 SCOTT 2-PLY STA | 0.00    |        | -42.60         | 0.00       | 0.00     |
| 12/19/2014  | PO_POENC        | 0000248101     | 1           | RREQ284239           | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00    |        | 0.00           | 47.20      | 0.00     |
| 12/19/2014  | PO_POENC        | 0000248101     | 1           | RREQ284239           | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/19/2014  | PO_POENC        | 0000248101     | 1           | RREQ284239           | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00    |        | 0.00           | -47.20     | 0.00     |
| 12/19/2014  | PO_POENC        | 0000248101     | 2           | RREQ284239           | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00    |        | 0.00           | 141.43     | 0.00     |
| 12/19/2014  | PO_POENC        | 0000248101     | 2           | RREQ284239           | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/19/2014  | PO_POENC        | 0000248101     | 2           | RREQ284239           | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00    |        | 0.00           | -141.43    | 0.00     |
| 12/19/2014  | PO_POENC        | 0000248101     | 3           | RREQ284239           | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00    |        | 0.00           | 46.01      | 0.00     |
| 12/19/2014  | PO_POENC        | 0000248101     | 3           | RREQ284239           | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00    |        | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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 |  |          |              |         |        |         |         |        |
| 0065  | 00031       | 4302        | 01000          | 2015          |  |          |              |         |        |         |         |        |
| DeptID 0065 - Clay Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |          |              |         |        |         |         |        |
| 12/19/2014  | PO_POENC    | 0000248101  | 3              | RREQ284239    | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00     | 0.00         | -46.01  | 0.00   |         |         |        |
| 12/19/2014  | PO_POENC    | 0000248101  | 4              | RREQ284239    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00     | 0.00         | 368.06  | 0.00   |         |         |        |
| 12/19/2014  | PO_POENC    | 0000248101  | 4              | RREQ284239    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00     | 0.00         | -0.01   | 0.00   |         |         |        |
| 12/19/2014  | PO_POENC    | 0000248101  | 4              | RREQ284239    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00     | 0.00         | -368.06 | 0.00   |         |         |        |
| 01/06/2015  | AP_VOUCHER  | 00790481    | 1              | P0000248101   | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00     | 0.00         | 0.00    | 47.20  |         |         |        |
| 01/06/2015  | AP_VOUCHER  | 00790481    | 1              | P0000248101   | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00     | 0.00         | -47.20  | 0.00   |         |         |        |
| 01/06/2015  | AP_VOUCHER  | 00790481    | 2              | P0000248101   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00     | 0.00         | 0.00    | 141.43 |         |         |        |
| 01/06/2015  | AP_VOUCHER  | 00790481    | 2              | P0000248101   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00     | 0.00         | -141.43 | 0.00   |         |         |        |
| 01/06/2015  | AP_VOUCHER  | 00790481    | 3              | P0000248101   | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00     | 0.00         | 0.00    | 46.01  |         |         |        |
| 01/06/2015  | AP_VOUCHER  | 00790481    | 3              | P0000248101   | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00     | 0.00         | -46.01  | 0.00   |         |         |        |
| 01/06/2015  | AP_VOUCHER  | 00790481    | 4              | P0000248101   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00     | 0.00         | 0.00    | 368.05 |         |         |        |
| 01/06/2015  | AP_VOUCHER  | 00790481    | 4              | P0000248101   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00     | 0.00         | -368.05 | 0.00   |         |         |        |
| 02/18/2015  | REQ_PREENC  | REQ289150   | 3              |               | Waxie Sanitary Supply/131539/09602 CORELESS JUMBO  | 0.00     | 0.00         | 0.00    | 0.00   |         |         |        |
| 02/18/2015  | REQ_PREENC  | REQ289150   | 4              |               | Waxie Sanitary Supply/131539/09608 CORELESS JRT TW | 0.00     | 0.00         | 0.00    | 0.00   |         |         |        |
| 02/18/2015  | REQ_PREENC  | REQ289150   | 1              |               | Waxie Sanitary Supply/131539/KC CASSETTE SKIN CARE | 0.00     | 0.00         | 0.00    | 0.00   |         |         |        |
| 02/18/2015  | REQ_PREENC  | REQ289150   | 2              |               | Waxie Sanitary Supply/131539/09996 IN-SIGHT SANITO | 0.00     | 0.00         | 0.00    | 0.00   |         |         |        |
| 02/19/2015  | PO_POENC    | 0000251819  | 4              | RREQ289150    | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00     | 0.00         | 0.00    | 0.00   |         |         |        |
| 02/19/2015  | PO_POENC    | 0000251819  | 4              | RREQ289150    | WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE | 0.00     | 0.00         | 0.00    | 0.00   |         |         |        |
| 02/19/2015  | PO_POENC    | 0000251819  | 3              | RREQ289150    | WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS | 0.00     | 0.00         | 0.00    | 0.00   |         |         |        |
| 02/19/2015  | PO_POENC    | 0000251819  | 3              | RREQ289150    | WAXIE-001/09602 CORELESS JUMBO ROLL BATHTISSUE DIS | 0.00     | 0.00         | 0.00    | 0.00   |         |         |        |
| 02/19/2015  | PO_POENC    | 0000251819  | 2              | RREQ289150    | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL  | 0.00     | 0.00         | 0.00    | 0.00   |         |         |        |
| 02/19/2015  | PO_POENC    | 0000251819  | 2              | RREQ289150    | WAXIE-001/09996 IN-SIGHT SANITOUCH HARDROLL TOWEL  | 0.00     | 0.00         | 0.00    | 0.00   |         |         |        |
| 02/19/2015  | PO_POENC    | 0000251819  | 1              | RREQ289150    | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00     | 0.00         | 0.00    | 0.00   |         |         |        |
| 02/19/2015  | PO_POENC    | 0000251819  | 1              | RREQ289150    | WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL | 0.00     | 0.00         | 0.00    | 0.00   |         |         |        |
| Number of Transactions 98   |             |             |                |               |  | Totals   | 0.01         | 0.00    | 0.00   | -602.70 | 602.69  |        |
| Number of Transactions 98   |             |             |                |               |  | Fund     | Totals 0000s | 0.01    | 0.00   | 0.00    | -602.70 | 602.69 |
| Number of Transactions 98   |             |             |                |               |  | Resource | Totals 00031 | 0.01    | 0.00   | 0.00    | -602.70 | 602.69 |
| 0065  | 00032       | 2201        | 01000          | 2015          |  |          |              |         |        |         |         |        |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                  |             |             |                |               |  |          |              |         |        |         |         |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |            |        |          |           |
|--|---------------|-----------------|----------------|-------------|--|--------|------------|--------|----------|-----------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount     | Amount | Amount   |           |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |            |        |          |           |
|  | 0065          | 00032           | 2201           | 01000       | 2015   |        |            |        |          |           |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund |               |                 |                |             |  |        |            |        |          |           |
| 01/20/2015   | GL_JOURNAL    | PAY0327141      | 104            | PAYROLL     | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00   | 0.00       | 0.00   | 0.00     |           |
| 01/21/2015   | GL_JOURNAL    | 0000327235      | 25             | 20006910    | 01/21/2015/Transfer custodial salary expenses to r | 0.00   | 0.00       | 0.00   | -188.27  |           |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 4488           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00       | 0.00   | 5,498.31 |           |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 4861           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00       | 0.00   | 2,733.70 |           |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 4985           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00       | 0.00   | 4,631.30 |           |
| Number of Transactions 5   |               |                 |                |             |  | Totals | -12,675.04 | 0.00   | 0.00     | 12,675.04 |

|  |               |                 |                |             |  |        |           |      |        |          |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|------|--------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |      |        |          |
|  | 0065          | 00032           | 3202           | 01000       | 2015   |        |           |      |        |          |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |        |           |      |        |          |
| 01/21/2015   | GL_JOURNAL    | 0000327235      | 27             | 20006910    | 01/21/2015/Transfer custodial salary expenses to r | 0.00   | 0.00      | 0.00 | -22.16 |          |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 9731           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00 | 647.21 |          |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 10444          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00 | 321.79 |          |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 10705          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00 | 545.15 |          |
| Number of Transactions 4   |               |                 |                |             |  | Totals | -1,491.99 | 0.00 | 0.00   | 1,491.99 |

|   |               |                 |                |             |  |        |         |      |        |        |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |        |        |
|   | 0065          | 00032           | 3302           | 01000       | 2015   |        |         |      |        |        |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |  |        |         |      |        |        |
| 01/20/2015  | GL_JOURNAL    | PAY0327141      | 268            | PAYROLL     | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00   | 0.00    | 0.00 | -67.83 |        |
| 01/21/2015  | GL_JOURNAL    | 0000327235      | 28             | 20006910    | 01/21/2015/Transfer custodial salary expenses to r | 0.00   | 0.00    | 0.00 | -11.67 |        |
| 01/21/2015  | GL_JOURNAL    | 0000327235      | 26             | 20006910    | 01/21/2015/Transfer custodial salary expenses to r | 0.00   | 0.00    | 0.00 | -2.73  |        |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 14522          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00 | 357.68 |        |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 15519          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00 | 208.44 |        |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 15879          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00 | 354.34 |        |
| Number of Transactions 6  |               |                 |                |             |  | Totals | -838.23 | 0.00 | 0.00   | 838.23 |

|  |               |                 |                |             |  |      |      |      |       |
|--|---------------|-----------------|----------------|-------------|--|------|------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |       |
|  | 0065          | 00032           | 3431           | 01000       | 2015   |      |      |      |       |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |      |      |      |       |
| 01/21/2015   | GL_JOURNAL    | 0000327235      | 33             | 20006910    | 01/21/2015/Transfer custodial salary expenses to r | 0.00 | 0.00 | 0.00 | -1.24 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |  |        |           |        |          |          |
| 0065  | 00032           | 3431           | 01000          | 2015                 |  |        |           |        |          |          |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |                 |                |                |                      |  |        |           |        |          |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 18870          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 17.64    |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 20023          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 8.26     |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 20446          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 16.79    |          |
| Number of Transactions 4  |                 |                |                |                      |  | Totals | -41.45    | 0.00   | 0.00     | 41.45    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |          |          |
| 0065  | 00032           | 3451           | 01000          | 2015                 |  |        |           |        |          |          |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |                 |                |                |                      |  |        |           |        |          |          |
| 01/21/2015  | GL_JOURNAL      | 0000327235     | 32             | 20006910             | 01/21/2015/Transfer custodial salary expenses to r | 0.00   | 0.00      | 0.00   | -12.45   |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 22741          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 125.72   |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 23897          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 30.10    |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 24344          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 117.02   |          |
| Number of Transactions 4  |                 |                |                |                      |  | Totals | -260.39   | 0.00   | 0.00     | 260.39   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |          |          |
| 0065  | 00032           | 3471           | 01000          | 2015                 |  |        |           |        |          |          |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |                 |                |                |                      |  |        |           |        |          |          |
| 01/21/2015  | GL_JOURNAL      | 0000327235     | 35             | 20006910             | 01/21/2015/Transfer custodial salary expenses to r | 0.00   | 0.00      | 0.00   | -71.99   |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 26597          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 1,599.30 |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 27755          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 964.60   |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 28226          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 1,936.87 |          |
| Number of Transactions 4  |                 |                |                |                      |  | Totals | -4,428.78 | 0.00   | 0.00     | 4,428.78 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |          |          |
| 0065  | 00032           | 3502           | 01000          | 2015                 |  |        |           |        |          |          |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |          |          |
| 01/20/2015  | GL_JOURNAL      | PAY0327141     | 466            | PAYROLL              | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00   | 0.00      | 0.00   | -0.44    |          |
| 01/21/2015  | GL_JOURNAL      | 0000327235     | 29             | 20006910             | 01/21/2015/Transfer custodial salary expenses to r | 0.00   | 0.00      | 0.00   | -0.09    |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 31234          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 2.34     |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 32579          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 1.37     |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 33151          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 2.31     |          |

| 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

| 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> |         |        |                |            |          |
|           | 0065  | 00032           | 3502           | 01000       | 2015                 |         |        |                |            |          |
|           | DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |         |        |                |            |          |

Number of Transactions 5 Totals -5.49 0.00 0.00 0.00 5.49

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0065  | 00032           | 3602           | 01000       | 2015                 |  |  |  |  |  |  |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |      |             |  |      |      |      |      |        |
|------------|------------|------------|------|-------------|--|------|------|------|------|--------|
| 01/21/2015 | GL_JOURNAL | 0000327235 | 30   | 20006910    | 01/21/2015/Transfer custodial salary expenses to r | 0.00 | 0.00 | 0.00 | 0.00 | -5.65  |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5370 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5371 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 0.00 | 164.95 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5613 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 0.00 | 82.01  |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 5872 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 0.00 | 138.94 |

Number of Transactions 5 Totals -380.25 0.00 0.00 0.00 380.25

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0065  | 00032           | 3702           | 01000       | 2015                 |  |  |  |  |  |  |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |      |             |  |      |      |      |      |       |
|------------|------------|------------|------|-------------|--|------|------|------|------|-------|
| 01/21/2015 | GL_JOURNAL | 0000327235 | 31   | 20006910    | 01/21/2015/Transfer custodial salary expenses to r | 0.00 | 0.00 | 0.00 | 0.00 | -0.06 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2621 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2620 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2546 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2546 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  |

Number of Transactions 5 Totals 0.06 0.00 0.00 0.00 -0.06

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0065  | 00032           | 3995           | 01000       | 2015                 |  |  |  |  |  |  |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |       |          |  |      |      |      |      |       |
|------------|------------|------------|-------|----------|--|------|------|------|------|-------|
| 01/21/2015 | GL_JOURNAL | 0000327235 | 34    | 20006910 | 01/21/2015/Transfer custodial salary expenses to r | 0.00 | 0.00 | 0.00 | 0.00 | -0.58 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35620 | PAYROLL  | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 8.67  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37116 | PAYROLL  | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 4.16  |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 37753 | PAYROLL  | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 8.26  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |        |        |        |        |
|   | 0065          | 00032           | 3995           | 01000       | 2015                 |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 4 Totals -20.51 0.00 0.00 0.00 20.51

Number of Transactions 46 Fund Totals 0000s -20,142.07 0.00 0.00 0.00 20,142.07

Number of Transactions 46 Resource Totals 00032 -20,142.07 0.00 0.00 0.00 20,142.07

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0065   | 00033           | 2253           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |      |      |      |          |
|------------|------------|------------|------|---------|--|------|------|------|----------|
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 56   |         | 01/06/2015/Open \$0/                             | 0.00 | 0.00 | 0.00 | 0.00     |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2125 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 216.32   |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 5592 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 432.64   |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2085 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 973.44   |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 5735 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 973.44   |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2203 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1,284.40 |

Number of Transactions 6 Totals -3,880.24 0.00 0.00 0.00 3,880.24

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0065   | 00033           | 3202           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |  |      |      |      |        |
|------------|------------|------------|-------|---------|--|------|------|------|--------|
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 57    |         | 01/06/2015/Open \$0/                             | 0.00 | 0.00 | 0.00 | 0.00   |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4045  | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 12.73  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10445 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 50.92  |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 3967  | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 114.58 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10706 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 114.58 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4170  | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 151.19 |

Number of Transactions 6 Totals -444.00 0.00 0.00 0.00 444.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 11:29:40

| Budget                   |   |                 |                |             |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount  | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |         |                |            |          |
|                          | 0065  | 00033           | 3302           | 01000       | 2015   |         |         |                |            |          |
|                          | DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 02/06/2015               | GL_BD_JRNL  | 0000328538      | 58             |             | 01/06/2015/Open \$0/                             |         | 0.00    | 0.00           | 0.00       | 0.00     |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 5962           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |         | 0.00    | 0.00           | 0.00       | 16.56    |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 15520          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |         | 0.00    | 0.00           | 0.00       | 33.10    |
| 03/09/2015               | GL_JOURNAL  | PAY0330263      | 5886           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |         | 0.00    | 0.00           | 0.00       | 74.47    |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 15880          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |         | 0.00    | 0.00           | 0.00       | 74.47    |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 6160           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |         | 0.00    | 0.00           | 0.00       | 98.25    |
| Number of Transactions 6 |   |                 |                |             |  | Totals  | -296.85 | 0.00           | 0.00       | 296.85   |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|                          | 0065  | 00033           | 3502           | 01000       | 2015   |        |       |      |      |      |
|                          | DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |       |      |      |      |
| 02/06/2015               | GL_BD_JRNL  | 0000328538      | 59             |             | 01/06/2015/Open \$0/                             |        | 0.00  | 0.00 | 0.00 | 0.00 |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 8510           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |        | 0.00  | 0.00 | 0.00 | 0.11 |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 32580          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00  | 0.00 | 0.00 | 0.22 |
| 03/09/2015               | GL_JOURNAL  | PAY0330263      | 8421           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |        | 0.00  | 0.00 | 0.00 | 0.48 |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 33152          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 0.49 |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 8778           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |        | 0.00  | 0.00 | 0.00 | 0.64 |
| Number of Transactions 6 |   |                 |                |             |  | Totals | -1.94 | 0.00 | 0.00 | 1.94 |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | 0065  | 00033           | 3602           | 01000       | 2015   |        |         |      |      |        |
|                          | DeptID 0065 - Clay Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 02/09/2015               | GL_BD_JRNL  | 0000328662      | 16             |             | 01/09/2015/Open \$0/                               |        | 0.00    | 0.00 | 0.00 | 0.00   |
| 02/09/2015               | GL_JOURNAL  | PWC0328642      | 5372           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |        | 0.00    | 0.00 | 0.00 | 6.49   |
| 02/10/2015               | GL_BD_JRNL  | 0000328798      | 362            |             | 01/31/2015/Transfer of appropriations to align Bud |        | 6.00    | 0.00 | 0.00 | 0.00   |
| 03/10/2015               | GL_JOURNAL  | PWC0330461      | 5614           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |        | 0.00    | 0.00 | 0.00 | 12.98  |
| 03/10/2015               | GL_JOURNAL  | PWC0330461      | 5615           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |        | 0.00    | 0.00 | 0.00 | 29.20  |
| 04/09/2015               | GL_JOURNAL  | PWC0332196      | 5873           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |        | 0.00    | 0.00 | 0.00 | 29.20  |
| 04/09/2015               | GL_JOURNAL  | PWC0332196      | 5874           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |        | 0.00    | 0.00 | 0.00 | 38.53  |
| Number of Transactions 7 |   |                 |                |             |  | Totals | -110.40 | 6.00 | 0.00 | 116.40 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Balance Amount        | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|--|-----------------|----------------|-------------|----------------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|----------|
| Number of Transactions 31  |                 |                |             |                      |  | Fund Totals 0000s     | -4,733.43     | 6.00                  | 0.00              | 0.00            | 4,739.43 |
| Number of Transactions 31  |                 |                |             |                      |  | Resource Totals 00033 | -4,733.43     | 6.00                  | 0.00              | 0.00            | 4,739.43 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |          |
| 0065   | 05100           | 2251           | 01000       | 2015                 |  |                       |               |                       |                   |                 |          |
| DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly Fund 01000 - General Fund                |                 |                |             |                      |  |                       |               |                       |                   |                 |          |
| 02/09/2015   | GL_JOURNAL      | PAY0328533     | 2029        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 735.20          |          |
| 03/09/2015   | GL_JOURNAL      | PAY0330263     | 1976        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 342.46          |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 5675        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 228.31          |          |
| 04/08/2015   | GL_JOURNAL      | PAY0332090     | 2093        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 797.54          |          |
| Number of Transactions 4   |                 |                |             |                      |  | Totals                | -2,103.51     | 0.00                  | 0.00              | 0.00            | 2,103.51 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |          |
| 0065   | 05100           | 3301           | 01000       | 2015                 |  |                       |               |                       |                   |                 |          |
| DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |                      |  |                       |               |                       |                   |                 |          |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 7700        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit |                       | 0.00          | 0.00                  | 0.00              | -58.21          |          |
| Number of Transactions 1   |                 |                |             |                      |  | Totals                | 58.21         | 0.00                  | 0.00              | 0.00            | -58.21   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |          |
| 0065   | 05100           | 3302           | 01000       | 2015                 |  |                       |               |                       |                   |                 |          |
| DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified Fund 01000 - General Fund              |                 |                |             |                      |  |                       |               |                       |                   |                 |          |
| 02/09/2015   | GL_JOURNAL      | PAY0328533     | 5968        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 56.25           |          |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 1602        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit |                       | 0.00          | 0.00                  | 0.00              | 58.21           |          |
| 03/09/2015   | GL_JOURNAL      | PAY0330263     | 5892        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 26.20           |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 15888       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 17.47           |          |
| 04/08/2015   | GL_JOURNAL      | PAY0332090     | 6165        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 61.01           |          |
| Number of Transactions 5   |                 |                |             |                      |  | Totals                | -219.14       | 0.00                  | 0.00              | 0.00            | 219.14   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |          |
| 0065   | 05100           | 3501           | 01000       | 2015                 |  |                       |               |                       |                   |                 |          |
| DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |                       |               |                       |                   |                 |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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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| 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> |   |          |                           |           |        |       |          |
| 0065                      | 05100           | 3501           | 01000          | 2015                 | DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3501 - Unemployment Insurance Certif  |          | Fund 01000 - General Fund |           |        |       |          |
| 03/02/2015                | GL_JOURNAL      | 0000329844     | 7702           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit  | 0.00     | 0.00                      | 0.00      | -0.38  |       |          |
| Number of Transactions 1  |                 |                |                |                      |   | Totals   | 0.38                      | 0.00      | 0.00   | -0.38 |          |
| <u>DeptID</u>             | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |          |                           |           |        |       |          |
| 0065                      | 05100           | 3502           | 01000          | 2015                 | DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd   |          | Fund 01000 - General Fund |           |        |       |          |
| 02/09/2015                | GL_JOURNAL      | PAY0328533     | 8516           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll  | 0.00     | 0.00                      | 0.00      | 0.37   |       |          |
| 03/02/2015                | GL_JOURNAL      | 0000329844     | 1604           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit  | 0.00     | 0.00                      | 0.00      | 0.38   |       |          |
| 03/09/2015                | GL_JOURNAL      | PAY0330263     | 8427           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll  | 0.00     | 0.00                      | 0.00      | 0.17   |       |          |
| 03/30/2015                | GL_JOURNAL      | PAY0331540     | 33160          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00     | 0.00                      | 0.00      | 0.11   |       |          |
| 04/08/2015                | GL_JOURNAL      | PAY0332090     | 8783           | 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   | -1.43                     | 0.00      | 0.00   | 1.43  |          |
| <u>DeptID</u>             | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |          |                           |           |        |       |          |
| 0065                      | 05100           | 3602           | 01000          | 2015                 | DeptID 0065 - Clay Elementary Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified |          | Fund 01000 - General Fund |           |        |       |          |
| 02/09/2015                | GL_JOURNAL      | PWC0328642     | 5373           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201  | 0.00     | 0.00                      | 0.00      | 22.06  |       |          |
| 03/10/2015                | GL_JOURNAL      | PWC0330461     | 5616           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20  | 0.00     | 0.00                      | 0.00      | 10.27  |       |          |
| 04/09/2015                | GL_JOURNAL      | PWC0332196     | 5875           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015  | 0.00     | 0.00                      | 0.00      | 6.85   |       |          |
| 04/09/2015                | GL_JOURNAL      | PWC0332196     | 5876           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015  | 0.00     | 0.00                      | 0.00      | 23.93  |       |          |
| Number of Transactions 4  |                 |                |                |                      |   | Totals   | -63.11                    | 0.00      | 0.00   | 63.11 |          |
| Number of Transactions 20 |                 |                |                |                      |   | Fund     | Totals 0000s              | -2,328.60 | 0.00   | 0.00  | 2,328.60 |
| Number of Transactions 20 |                 |                |                |                      |   | Resource | Totals 05100              | -2,328.60 | 0.00   | 0.00  | 2,328.60 |
| <u>DeptID</u>             | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |          |                           |           |        |       |          |
| 0065                      | 06100           | 4304           | 01000          | 2015                 | DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies            |          | 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         |

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BUDGET TRANSACTION DETAIL

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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>                               |          |              |                |            |          |
|                           | 0065   | 06100           | 4304           | 01000       | 2015   |          |              |                |            |          |
|                           | DeptID 0065 - Clay Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |          |
| 03/19/2015                | GL_BD_JRNL   | 0000330970      | 2              |             | 03/19/2015/Create zero dollar budgets for Pcards:  | 0.00     |              | 0.00           | 0.00       | 0.00     |
| 03/19/2015                | GL_JOURNAL   | PCD0330967      | 611            | Bernetsky   | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00     |              | 0.00           | 0.00       | 189.76   |
| Number of Transactions 2  |  |                 |                |             |  | Totals   | -189.76      | 0.00           | 0.00       | 189.76   |
| Number of Transactions 2  |  |                 |                |             |  | Fund     | Totals 0000s | -189.76        | 0.00       | 189.76   |
| Number of Transactions 2  |  |                 |                |             |  | Resource | Totals 06100 | -189.76        | 0.00       | 189.76   |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |
|                           | 0065   | 08000           | 4301           | 01000       | 2015   |          |              |                |            |          |
|                           | DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund         |                 |                |             |  |          |              |                |            |          |
| 12/01/2014                | REQ_PREENC   | REQ282586       | 1              |             | Office Depot/131539/Crayola(R) Model Magic(R) 2 Lb | 0.00     |              | 229.71         | 0.00       | 0.00     |
| 12/01/2014                | REQ_PREENC   | REQ282586       | 1              |             | Office Depot/131539/Crayola(R) Model Magic(R) 2 Lb | 0.00     |              | 0.00           | 0.00       | 0.00     |
| 12/01/2014                | REQ_PREENC   | REQ282586       | 1              |             | Office Depot/131539/Crayola(R) Model Magic(R) 2 Lb | 0.00     |              | -229.71        | 0.00       | 0.00     |
| 12/03/2014                | PO_POENC   | 0000246911      | 1              | RREQ282586  | OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket | 0.00     |              | 0.00           | 248.09     | 0.00     |
| 12/03/2014                | PO_POENC   | 0000246911      | 1              | RREQ282586  | OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket | 0.00     |              | 0.00           | 0.00       | 0.00     |
| 12/03/2014                | PO_POENC   | 0000246911      | 1              | RREQ282586  | OFFICE DEPOT/Crayola(R) Model Magic(R) 2 Lb Bucket | 0.00     |              | 0.00           | -248.09    | 0.00     |
| 01/27/2015                | PO_POENC   | 0000249937      | 1              | RREQ283233  | LEARNING U-001/Item #01050 for 30 Learning Upgrade | 0.00     |              | 0.00           | 600.00     | 0.00     |
| 01/27/2015                | PO_POENC   | 0000249937      | 1              | RREQ283233  | LEARNING U-001/Item #01050 for 30 Learning Upgrade | 0.00     |              | -600.00        | 0.00       | 0.00     |
| 02/04/2015                | PO_POENC   | 0000250627      | 1              | RREQ287808  | OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S | 0.00     |              | 0.00           | 10.79      | 0.00     |
| 02/04/2015                | PO_POENC   | 0000250627      | 1              | RREQ287808  | OFFICE DEPOT/Master Lock(R) Long-Shackle Padlock S | 0.00     |              | -9.99          | 0.00       | 0.00     |
| 02/04/2015                | REQ_PREENC   | REQ287808       | 1              |             | Office Depot/131539/Master Lock(R) Long-Shackle Pa | 0.00     |              | 9.99           | 0.00       | 0.00     |
| 02/05/2015                | AP_VOUCHER   | 00796684        | 1              | P0000250627 | OFFICE DEPOT/Master Lock(R) Long-Shackle Pa        | 0.00     |              | 0.00           | 0.00       | 10.79    |
| 02/05/2015                | AP_VOUCHER   | 00796684        | 1              | P0000250627 | OFFICE DEPOT/Master Lock(R) Long-Shackle Pa        | 0.00     |              | 0.00           | -10.79     | 0.00     |
| 02/10/2015                | GL_BD_JRNL   | 0000328784      | 288            |             | 01/31/2015/Transfer of appropriations for January  | 600.00   |              | 0.00           | 0.00       | 0.00     |
| 02/26/2015                | GL_JOURNAL   | PCD0329713      | 399            | DENICE BER  | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00     |              | 0.00           | 0.00       | 492.98   |
| 02/27/2015                | AP_VOUCHER   | 00800685        | 1              | P0000249937 | LEARNING U-001/Item #01050 for 30 Learning Up      | 0.00     |              | 0.00           | -600.00    | 0.00     |
| 02/27/2015                | AP_VOUCHER   | 00800685        | 1              | P0000249937 | LEARNING U-001/Item #01050 for 30 Learning Up      | 0.00     |              | 0.00           | 0.00       | 600.00   |
| 04/13/2015                | GL_BD_JRNL   | 0000332441      | 404            |             | 03/31/2015/Transfer of appropriations for March 08 | 500.00   |              | 0.00           | 0.00       | 0.00     |
| 04/13/2015                | GL_BD_JRNL   | 0000332441      | 402            |             | 03/31/2015/Transfer of appropriations for March 08 | 600.00   |              | 0.00           | 0.00       | 0.00     |
| Number of Transactions 19 |  |                 |                |             |  | Totals   | 1,196.23     | 1,700.00       | -600.00    | 1,103.77 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |  |          |              |          |          |          |          |
| 0065  | 08000           | 4304           | 01000          | 2015                 |  |          |              |          |          |          |          |
| DeptID 0065 - Clay Elementary Resource 08000 - Unrestricted: Contributed Account 4304 - Inservice supplies Fund 01000 - General Fund              |                 |                |                |                      |  |          |              |          |          |          |          |
| 02/26/2015  | GL_BD_JRNL      | 0000329720     | 5              |                      | 02/26/2015/Create zero dollar budgets for Pcards:  | 0.00     | 0.00         | 0.00     | 0.00     |          |          |
| 02/26/2015  | GL_JOURNAL      | PCD0329713     | 400            | DENICE BER           | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00     | 0.00         | 0.00     | 22.61    |          |          |
| 04/13/2015  | GL_BD_JRNL      | 0000332441     | 403            |                      | 03/31/2015/Transfer of appropriations for March 08 | 400.00   | 0.00         | 0.00     | 0.00     |          |          |
| Number of Transactions 3  |                 |                |                |                      |  | Totals   | 377.39       | 400.00   | 0.00     | 22.61    |          |
| Number of Transactions 22   |                 |                |                |                      |  | Fund     | Totals 0000s | 1,573.62 | 2,100.00 | -600.00  | 1,126.38 |
| Number of Transactions 22   |                 |                |                |                      |  | Resource | Totals 08000 | 1,573.62 | 2,100.00 | -600.00  | 1,126.38 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |          |          |          |          |
| 0065  | 09800           | 1107           | 01000          | 2015                 |  |          |              |          |          |          |          |
| DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 1107 - Classroom Teacher Fund 01000 - General Fund               |                 |                |                |                      |  |          |              |          |          |          |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 132            | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00         | 0.00     | 1,375.30 |          |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 131            | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00     | 1,266.72 |          |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 134            | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00         | 0.00     | 1,266.73 |          |          |
| Number of Transactions 3  |                 |                |                |                      |  | Totals   | -3,908.75    | 0.00     | 0.00     | 3,908.75 |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |          |          |          |          |
| 0065  | 09800           | 1170           | 01000          | 2015                 |  |          |              |          |          |          |          |
| DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund |                 |                |                |                      |  |          |              |          |          |          |          |
| 04/08/2015  | GL_JOURNAL      | PAY0332090     | 994            | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00     | 0.00         | 0.00     | 818.50   |          |          |
| Number of Transactions 1  |                 |                |                |                      |  | Totals   | -818.50      | 0.00     | 0.00     | 818.50   |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |          |          |          |          |
| 0065  | 09800           | 3101           | 01000          | 2015                 |  |          |              |          |          |          |          |
| DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund     |                 |                |                |                      |  |          |              |          |          |          |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 6985           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00         | 0.00     | 122.13   |          |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 7569           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00     | 112.48   |          |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 7767           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00         | 0.00     | 112.48   |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                |               |                       |                   |                 |
|   | 0065          | 09800           | 3101           | 01000       | 2015                 |                |               |                       |                   |                 |
| DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |                      |                |               |                       |                   |                 |

|                          |            |            |      |         |  |        |         |      |      |        |
|--------------------------|------------|------------|------|---------|--|--------|---------|------|------|--------|
| 04/08/2015               | GL_JOURNAL | PAY0332090 | 2972 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |        | 0.00    | 0.00 | 0.00 | 72.68  |
| Number of Transactions 4 |            |            |      |         |  | Totals | -419.77 | 0.00 | 0.00 | 419.77 |

|  |               |                 |                |             |                      |  |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0065          | 09800           | 3301           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|                          |            |            |       |         |  |        |        |      |      |       |
|--------------------------|------------|------------|-------|---------|--|--------|--------|------|------|-------|
| 01/28/2015               | GL_JOURNAL | PAY0327672 | 11854 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00   | 0.00 | 0.00 | 19.95 |
| 02/26/2015               | GL_JOURNAL | PAY0329644 | 12688 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00   | 0.00 | 0.00 | 18.37 |
| 03/30/2015               | GL_JOURNAL | PAY0331540 | 12972 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00   | 0.00 | 0.00 | 18.37 |
| 04/08/2015               | GL_JOURNAL | PAY0332090 | 4717  | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |        | 0.00   | 0.00 | 0.00 | 11.87 |
| Number of Transactions 4 |            |            |       |         |  | Totals | -68.56 | 0.00 | 0.00 | 68.56 |

|  |               |                 |                |             |                      |  |  |  |  |  |
|--|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0065          | 09800           | 3421           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|                          |            |            |       |         |  |        |       |      |      |      |
|--------------------------|------------|------------|-------|---------|--|--------|-------|------|------|------|
| 01/28/2015               | GL_JOURNAL | PAY0327672 | 16869 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00  | 0.00 | 0.00 | 2.87 |
| 02/26/2015               | GL_JOURNAL | PAY0329644 | 18013 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00  | 0.00 | 0.00 | 2.87 |
| 03/30/2015               | GL_JOURNAL | PAY0331540 | 18428 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 2.87 |
| Number of Transactions 3 |            |            |       |         |  | Totals | -8.61 | 0.00 | 0.00 | 8.61 |

|   |               |                 |                |             |                      |  |  |  |  |  |
|---|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|   | 0065          | 09800           | 3441           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

|                          |            |            |       |         |  |        |        |      |      |       |
|--------------------------|------------|------------|-------|---------|--|--------|--------|------|------|-------|
| 01/28/2015               | GL_JOURNAL | PAY0327672 | 20740 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00   | 0.00 | 0.00 | 29.21 |
| 02/26/2015               | GL_JOURNAL | PAY0329644 | 21886 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00   | 0.00 | 0.00 | 29.21 |
| 03/30/2015               | GL_JOURNAL | PAY0331540 | 22325 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00   | 0.00 | 0.00 | 29.21 |
| Number of Transactions 3 |            |            |       |         |  | Totals | -87.63 | 0.00 | 0.00 | 87.63 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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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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>                             |                |               |                       |                   |                 |
|                          | 0065   | 09800           | 3461           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 24609          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 169.42          |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 25758          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 169.41          |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 26221          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 169.41          |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | -508.24       | 0.00                  | 0.00              | 508.24          |

|                          |   |                 |                |             |  |        |       |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|                          | 0065  | 09800           | 3501           | 01000       | 2015   |        |       |      |      |      |
|                          | DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |       |      |      |      |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 28522          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00  | 0.00 | 0.00 | 0.69 |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 29710          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00  | 0.00 | 0.00 | 0.63 |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 30204          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 0.63 |
| 04/07/2015               | GL_BD_JRNL  | 0000332098      | 23             |             | 03/31/2015/Open zero dollar strings./            |        | 0.00  | 0.00 | 0.00 | 0.00 |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 7333           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |        | 0.00  | 0.00 | 0.00 | 0.41 |
| Number of Transactions 5 |   |                 |                |             |  | Totals | -2.36 | 0.00 | 0.00 | 2.36 |

|                          |   |                 |                |             |  |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|                          | 0065  | 09800           | 3601           | 01000       | 2015   |        |         |      |      |        |
|                          | DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 02/09/2015               | GL_JOURNAL  | PWC0328642      | 503            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |        | 0.00    | 0.00 | 0.00 | 41.26  |
| 03/10/2015               | GL_JOURNAL  | PWC0330461      | 565            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |        | 0.00    | 0.00 | 0.00 | 38.00  |
| 04/09/2015               | GL_JOURNAL  | PWC0332196      | 589            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |        | 0.00    | 0.00 | 0.00 | 24.56  |
| 04/09/2015               | GL_JOURNAL  | PWC0332196      | 590            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |        | 0.00    | 0.00 | 0.00 | 38.00  |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -141.82 | 0.00 | 0.00 | 141.82 |

|            |   |                 |                |             |  |  |      |      |      |      |
|------------|---|-----------------|----------------|-------------|--|--|------|------|------|------|
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |      |      |      |      |
|            | 0065  | 09800           | 3701           | 01000       | 2015   |  |      |      |      |      |
|            | DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |  |      |      |      |      |
| 02/09/2015 | GL_JOURNAL  | PRM0328639      | 267            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  |  | 0.00 | 0.00 | 0.00 | 4.51 |
| 03/10/2015 | GL_JOURNAL  | PRM0330460      | 251            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February |  | 0.00 | 0.00 | 0.00 | 4.15 |
| 04/09/2015 | GL_JOURNAL  | PRM0332195      | 256            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 |  | 0.00 | 0.00 | 0.00 | 4.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |  |                  |                      |                  |                             |          |       |
| 0065  | 09800                | 3701             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |       |
| DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |       |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | -12.81               | 0.00             | 0.00                        | 0.00     | 12.81 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |       |
| 0065  | 09800                | 3985             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |       |
| DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |       |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 33592                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 1.79     |       |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 35082                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 1.97     |       |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 35709                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                  | 0.00                 | 0.00             | 0.00                        | 1.97     |       |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | -5.73                | 0.00             | 0.00                        | 5.73     |       |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |       |
| 0065  | 09800                | 4301             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |       |
| DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund            |                      |                  |                       |                      |  |                  |                      |                  |                             |          |       |
| 02/05/2015  | REQ_PREENC           | REQ288063        | 1                     |                      | School Nurse Supply, Inc./126479/#12551 Vera-Temp  |                  | 0.00                 | 52.95            | 0.00                        | 0.00     |       |
| 02/05/2015  | REQ_PREENC           | REQ288063        | 2                     |                      | School Nurse Supply, Inc./126479/25119 Batteries f |                  | 0.00                 | 15.56            | 0.00                        | 0.00     |       |
| 02/05/2015  | REQ_PREENC           | REQ288063        | 3                     |                      | School Nurse Supply, Inc./126479/18427 Petroleum J |                  | 0.00                 | 3.56             | 0.00                        | 0.00     |       |
| 02/05/2015  | REQ_PREENC           | REQ288063        | 4                     |                      | School Nurse Supply, Inc./126479/11205 Alcohol Pre |                  | 0.00                 | 2.69             | 0.00                        | 0.00     |       |
| 02/05/2015  | REQ_PREENC           | REQ288063        | 5                     |                      | School Nurse Supply, Inc./126479/11210 Alcohol Pre |                  | 0.00                 | 3.29             | 0.00                        | 0.00     |       |
| 02/05/2015  | REQ_PREENC           | REQ288063        | 6                     |                      | School Nurse Supply, Inc./126479/5845 Gloves Small |                  | 0.00                 | 22.47            | 0.00                        | 0.00     |       |
| 02/05/2015  | REQ_PREENC           | REQ288063        | 7                     |                      | School Nurse Supply, Inc./126479/5846 Gloves       |                  | 0.00                 | 112.35           | 0.00                        | 0.00     |       |
| 02/05/2015  | REQ_PREENC           | REQ288063        | 8                     |                      | School Nurse Supply, Inc./126479/5847 Gloves Large |                  | 0.00                 | 37.45            | 0.00                        | 0.00     |       |
| 02/06/2015  | PO_POENC             | 0000250839       | 1                     | RREQ288063           | SCHOOL NURSE S/#12551 Vera-Temp Non-Contact Thermo |                  | 0.00                 | 0.00             | 54.32                       | 0.00     |       |
| 02/06/2015  | PO_POENC             | 0000250839       | 1                     | RREQ288063           | SCHOOL NURSE S/#12551 Vera-Temp Non-Contact Thermo |                  | 0.00                 | -52.95           | 0.00                        | 0.00     |       |
| 02/06/2015  | PO_POENC             | 0000250839       | 2                     | RREQ288063           | SCHOOL NURSE S/25119 Batteries for thermometer     |                  | 0.00                 | 0.00             | 15.94                       | 0.00     |       |
| 02/06/2015  | PO_POENC             | 0000250839       | 2                     | RREQ288063           | SCHOOL NURSE S/25119 Batteries for thermometer     |                  | 0.00                 | -15.56           | 0.00                        | 0.00     |       |
| 02/06/2015  | PO_POENC             | 0000250839       | 3                     | RREQ288063           | SCHOOL NURSE S/18427 Petroleum Jelly               |                  | 0.00                 | 0.00             | 3.63                        | 0.00     |       |
| 02/06/2015  | PO_POENC             | 0000250839       | 3                     | RREQ288063           | SCHOOL NURSE S/18427 Petroleum Jelly               |                  | 0.00                 | -3.56            | 0.00                        | 0.00     |       |
| 02/06/2015  | PO_POENC             | 0000250839       | 4                     | RREQ288063           | SCHOOL NURSE S/11205 Alcohol Prep pads             |                  | 0.00                 | 0.00             | 2.75                        | 0.00     |       |
| 02/06/2015  | PO_POENC             | 0000250839       | 4                     | RREQ288063           | SCHOOL NURSE S/11205 Alcohol Prep pads             |                  | 0.00                 | -2.69            | 0.00                        | 0.00     |       |
| 02/06/2015  | PO_POENC             | 0000250839       | 5                     | RREQ288063           | SCHOOL NURSE S/11210 Alcohol Prep Pads             |                  | 0.00                 | 0.00             | 3.37                        | 0.00     |       |
| 02/06/2015  | PO_POENC             | 0000250839       | 5                     | RREQ288063           | SCHOOL NURSE S/11210 Alcohol Prep Pads             |                  | 0.00                 | -3.29            | 0.00                        | 0.00     |       |
| 02/06/2015  | PO_POENC             | 0000250839       | 6                     | RREQ288063           | SCHOOL NURSE S/5845 Gloves Small                   |                  | 0.00                 | 0.00             | 22.65                       | 0.00     |       |
| 02/06/2015  | PO_POENC             | 0000250839       | 6                     | RREQ288063           | SCHOOL NURSE S/5845 Gloves Small                   |                  | 0.00                 | -22.47           | 0.00                        | 0.00     |       |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |       |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |       |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |       |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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                      |
| DeptID   | Resource             | Account          | Fund                  | Budget Period    |  |                  |                      |                  |                             |
| 0065   | 09800                | 4301             | 01000                 | 2015             |  |                  |                      |                  |                             |
| DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 02/06/2015   | PO_POENC             | 0000250839       | 7                     | RREQ288063       | SCHOOL NURSE S/5846 Gloves                         | 0.00             | 0.00                 | 113.24           | 0.00                        |
| 02/06/2015   | PO_POENC             | 0000250839       | 7                     | RREQ288063       | SCHOOL NURSE S/5846 Gloves                         | 0.00             | -112.35              | 0.00             | 0.00                        |
| 02/06/2015   | PO_POENC             | 0000250839       | 8                     | RREQ288063       | SCHOOL NURSE S/5847 Gloves Large                   | 0.00             | 0.00                 | 57.70            | 0.00                        |
| 02/06/2015   | PO_POENC             | 0000250839       | 8                     | RREQ288063       | SCHOOL NURSE S/5847 Gloves Large                   | 0.00             | -37.45               | 0.00             | 0.00                        |
| 03/04/2015   | REQ_PREENC           | REQ290862        | 1                     |                  | National Business Furniture/126479/44599 Coffee Be | 0.00             | 1,434.00             | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 14                    |                  | Office Depot/131539/Scholastic Washable Glitter Te | 0.00             | 13.28                | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 15                    |                  | Office Depot/131539/Sharpie(R) Metallic Markers Si | 0.00             | 32.10                | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 16                    |                  | Office Depot/131539/Sharpie(R) Permanent Fine-Poin | 0.00             | 35.98                | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 17                    |                  | Office Depot/131539/Stanley(R) Bostitch Glueshot D | 0.00             | 38.38                | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 18                    |                  | Office Depot/131539/Creativity Street Glue Gun Glu | 0.00             | 12.76                | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 1                     |                  | Office Depot/131539/Scholastic Washable Glitter Te | 0.00             | 9.96                 | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 2                     |                  | Office Depot/131539/Crayola(R) Artista II(R) Tempe | 0.00             | 10.08                | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 3                     |                  | Office Depot/131539/Scholastic Washable Tempera Pa | 0.00             | 4.95                 | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 4                     |                  | Office Depot/131539/Scholastic Washable Tempera Pa | 0.00             | 4.95                 | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 5                     |                  | Office Depot/131539/Scholastic Washable Glitter Te | 0.00             | 9.96                 | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 6                     |                  | Office Depot/131539/Scholastic Washable Neon Tempe | 0.00             | 5.73                 | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 7                     |                  | Office Depot/131539/Scholastic Washable Glitter Te | 0.00             | 9.96                 | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 8                     |                  | Office Depot/131539/Scholastic Washable Glitter Te | 0.00             | 9.96                 | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 9                     |                  | Office Depot/131539/Scholastic Washable Neon Tempe | 0.00             | 5.73                 | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 10                    |                  | Office Depot/131539/Scholastic Washable Neon Tempe | 0.00             | 5.73                 | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 11                    |                  | Office Depot/131539/Scholastic Washable Glitter Te | 0.00             | 9.96                 | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 12                    |                  | Office Depot/131539/Scholastic Washable Glitter Te | 0.00             | 9.96                 | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291675        | 13                    |                  | Office Depot/131539/Scholastic Washable Glitter Te | 0.00             | 9.96                 | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291744        | 3                     |                  | 126479/FIRST AID REPORT TO PARENT 2 PRT NCR 25 PK  | 0.00             | 42.50                | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291744        | 2                     |                  | 126479/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2  | 0.00             | 18.40                | 0.00             | 0.00                        |
| 03/10/2015   | REQ_PREENC           | REQ291744        | 1                     |                  | 126479/Home Language Survey (100/PK) 41L6000/PS#3  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 17                    | RREQ291675       | OFFICE DEPOT/Stanley(R) Bostitch Glueshot Dual-Mel | 0.00             | 0.00                 | 41.45            | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 17                    | RREQ291675       | OFFICE DEPOT/Stanley(R) Bostitch Glueshot Dual-Mel | 0.00             | -38.38               | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 18                    | RREQ291675       | OFFICE DEPOT/Creativity Street Glue Gun Glue Stick | 0.00             | 0.00                 | 13.78            | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 18                    | RREQ291675       | OFFICE DEPOT/Creativity Street Glue Gun Glue Stick | 0.00             | -12.76               | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 2                     | RREQ291675       | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00             | 0.00                 | 10.89            | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 2                     | RREQ291675       | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00             | -10.08               | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 3                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Tempera Paint 16  | 0.00             | 0.00                 | 5.35             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 3                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Tempera Paint 16  | 0.00             | -4.95                | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 4                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Tempera Paint 16  | 0.00             | 0.00                 | 5.35             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 1                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | -9.96                | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 1                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | 0.00                 | 10.76            | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| 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    |  |                  |                      |                  |                             |
| 0065   | 09800                | 4301             | 01000                 | 2015             |  |                  |                      |                  |                             |
| DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 03/10/2015   | PO_POENC             | 0000253473       | 4                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Tempera Paint 16  | 0.00             | -4.95                | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 5                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | 0.00                 | 10.76            | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 5                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | -9.96                | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 6                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Neon Tempera Pain | 0.00             | 0.00                 | 6.19             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 6                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Neon Tempera Pain | 0.00             | -5.73                | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 7                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | 0.00                 | 10.76            | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 7                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | -9.96                | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 8                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | 0.00                 | 10.76            | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 8                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | -9.96                | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 9                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Neon Tempera Pain | 0.00             | 0.00                 | 6.19             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 9                     | RREQ291675       | OFFICE DEPOT/Scholastic Washable Neon Tempera Pain | 0.00             | -5.73                | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 10                    | RREQ291675       | OFFICE DEPOT/Scholastic Washable Neon Tempera Pain | 0.00             | 0.00                 | 6.19             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 10                    | RREQ291675       | OFFICE DEPOT/Scholastic Washable Neon Tempera Pain | 0.00             | -5.73                | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 11                    | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | 0.00                 | 10.76            | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 11                    | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | -9.96                | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 12                    | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | 0.00                 | 10.76            | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 12                    | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | -9.96                | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 13                    | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | 0.00                 | 10.76            | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 13                    | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | -9.96                | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 14                    | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | 0.00                 | 14.34            | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 14                    | RREQ291675       | OFFICE DEPOT/Scholastic Washable Glitter Tempera P | 0.00             | -13.28               | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 15                    | RREQ291675       | OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa | 0.00             | 0.00                 | 34.67            | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 15                    | RREQ291675       | OFFICE DEPOT/Sharpie(R) Metallic Markers Silver Pa | 0.00             | -32.10               | 0.00             | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 16                    | RREQ291675       | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00             | 0.00                 | 38.86            | 0.00                        |
| 03/10/2015   | PO_POENC             | 0000253473       | 16                    | RREQ291675       | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00             | -35.98               | 0.00             | 0.00                        |
| 03/11/2015   | CM_TRNXTN            | 0000001974       | 19326                 |                  | 000000000000001974 RREQ291744 FIRST AID REPORT TO  | 0.00             | 0.00                 | 0.00             | 41.63                       |
| 03/11/2015   | CM_TRNXTN            | 0000001974       | 19326                 |                  | 000000000000001974 RREQ291744 FIRST AID REPORT TO  | 0.00             | -41.63               | 0.00             | 0.00                        |
| 03/11/2015   | CM_TRNXTN            | 0000003043       | 19326                 |                  | 000000000000003043 RREQ291744 Home Language Surve  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 03/11/2015   | CM_TRNXTN            | 0000003043       | 19326                 |                  | 000000000000003043 RREQ291744 Home Language Surve  | 0.00             | 0.00                 | 0.00             | 33.67                       |
| 03/11/2015   | CM_TRNXTN            | 0000003104       | 19326                 |                  | 000000000000003104 RREQ291744 TO NURSES OFFICE &   | 0.00             | -18.40               | 0.00             | 0.00                        |
| 03/11/2015   | CM_TRNXTN            | 0000003104       | 19326                 |                  | 000000000000003104 RREQ291744 TO NURSES OFFICE &   | 0.00             | 0.00                 | 0.00             | 19.82                       |
| 03/12/2015   | AP_VOUCHER           | 00803175         | 8                     | P0000250839      | SCHOOL NURSE S/5847 Gloves Large                   | 0.00             | 0.00                 | 0.00             | 57.69                       |
| 03/12/2015   | AP_VOUCHER           | 00803175         | 8                     | P0000250839      | SCHOOL NURSE S/5847 Gloves Large                   | 0.00             | 0.00                 | -57.70           | 0.00                        |
| 03/12/2015   | AP_VOUCHER           | 00803175         | 1                     | P0000250839      | SCHOOL NURSE S/#12551 Vera-Temp Non-Contact T      | 0.00             | 0.00                 | 0.00             | 54.32                       |
| 03/12/2015   | AP_VOUCHER           | 00803175         | 1                     | P0000250839      | SCHOOL NURSE S/#12551 Vera-Temp Non-Contact T      | 0.00             | 0.00                 | -54.32           | 0.00                        |
| 03/12/2015   | AP_VOUCHER           | 00803175         | 2                     | P0000250839      | SCHOOL NURSE S/25119 Batteries for thermomete      | 0.00             | 0.00                 | 0.00             | 15.94                       |
| 03/12/2015   | AP_VOUCHER           | 00803175         | 2                     | P0000250839      | SCHOOL NURSE S/25119 Batteries for thermomete      | 0.00             | 0.00                 | -15.94           | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/16/2015  
Run Time 11:29:40

| 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 |   |         |        |                |            |          |
| 0065   | 09800       | 4301        | 01000 | 2015          |   |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |   |         |        |                |            |          |
| 03/12/2015   | AP_VOUCHER  | 00803175    | 3     | P0000250839   | SCHOOL NURSE S/18427 Petroleum Jelly        |         | 0.00   | 0.00           | 0.00       | 3.63     |
| 03/12/2015   | AP_VOUCHER  | 00803175    | 3     | P0000250839   | SCHOOL NURSE S/18427 Petroleum Jelly        |         | 0.00   | 0.00           | -3.63      | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803175    | 4     | P0000250839   | SCHOOL NURSE S/11205 Alcohol Prep pads      |         | 0.00   | 0.00           | 0.00       | 2.75     |
| 03/12/2015   | AP_VOUCHER  | 00803175    | 4     | P0000250839   | SCHOOL NURSE S/11205 Alcohol Prep pads      |         | 0.00   | 0.00           | -2.75      | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803175    | 5     | P0000250839   | SCHOOL NURSE S/11210 Alcohol Prep Pads      |         | 0.00   | 0.00           | 0.00       | 3.37     |
| 03/12/2015   | AP_VOUCHER  | 00803175    | 5     | P0000250839   | SCHOOL NURSE S/11210 Alcohol Prep Pads      |         | 0.00   | 0.00           | -3.37      | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803175    | 6     | P0000250839   | SCHOOL NURSE S/5845 Gloves Small            |         | 0.00   | 0.00           | 0.00       | 22.65    |
| 03/12/2015   | AP_VOUCHER  | 00803175    | 6     | P0000250839   | SCHOOL NURSE S/5845 Gloves Small            |         | 0.00   | 0.00           | -22.65     | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803175    | 7     | P0000250839   | SCHOOL NURSE S/5846 Gloves                  |         | 0.00   | 0.00           | 0.00       | 113.24   |
| 03/12/2015   | AP_VOUCHER  | 00803175    | 7     | P0000250839   | SCHOOL NURSE S/5846 Gloves                  |         | 0.00   | 0.00           | -113.24    | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803223    | 1     | P0000253473   | OFFICE DEPOT/Scholastic Washable Glitter Te |         | 0.00   | 0.00           | 0.00       | 10.76    |
| 03/12/2015   | AP_VOUCHER  | 00803223    | 1     | P0000253473   | OFFICE DEPOT/Scholastic Washable Glitter Te |         | 0.00   | 0.00           | -10.76     | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 16    | P0000253473   | OFFICE DEPOT/Stanley(R) Bostitch Glueshot D |         | 0.00   | 0.00           | 0.00       | 41.43    |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 16    | P0000253473   | OFFICE DEPOT/Stanley(R) Bostitch Glueshot D |         | 0.00   | 0.00           | -41.43     | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 13    | P0000253473   | OFFICE DEPOT/Scholastic Washable Glitter Te |         | 0.00   | 0.00           | 0.00       | 14.34    |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 13    | P0000253473   | OFFICE DEPOT/Scholastic Washable Glitter Te |         | 0.00   | 0.00           | -14.34     | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 14    | P0000253473   | OFFICE DEPOT/Sharpie(R) Metallic Markers S  |         | 0.00   | 0.00           | 0.00       | 34.66    |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 5     | P0000253473   | OFFICE DEPOT/Scholastic Washable Neon Tempe |         | 0.00   | 0.00           | 0.00       | 6.19     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 5     | P0000253473   | OFFICE DEPOT/Scholastic Washable Neon Tempe |         | 0.00   | 0.00           | -6.19      | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 6     | P0000253473   | OFFICE DEPOT/Scholastic Washable Glitter Te |         | 0.00   | 0.00           | 0.00       | 10.76    |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 6     | P0000253473   | OFFICE DEPOT/Scholastic Washable Glitter Te |         | 0.00   | 0.00           | -10.76     | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 8     | P0000253473   | OFFICE DEPOT/Scholastic Washable Neon Tempe |         | 0.00   | 0.00           | -6.19      | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 9     | P0000253473   | OFFICE DEPOT/Scholastic Washable Neon Tempe |         | 0.00   | 0.00           | 0.00       | 6.19     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 9     | P0000253473   | OFFICE DEPOT/Scholastic Washable Neon Tempe |         | 0.00   | 0.00           | -6.19      | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 10    | P0000253473   | OFFICE DEPOT/Scholastic Washable Glitter Te |         | 0.00   | 0.00           | 0.00       | 10.76    |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 12    | P0000253473   | OFFICE DEPOT/Scholastic Washable Glitter Te |         | 0.00   | 0.00           | 0.00       | 10.76    |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 12    | P0000253473   | OFFICE DEPOT/Scholastic Washable Glitter Te |         | 0.00   | 0.00           | -10.76     | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 1     | P0000253473   | OFFICE DEPOT/Scholastic Washable Glitter Te |         | 0.00   | 0.00           | 0.00       | 10.76    |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 1     | P0000253473   | OFFICE DEPOT/Scholastic Washable Glitter Te |         | 0.00   | 0.00           | -10.76     | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 2     | P0000253473   | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe |         | 0.00   | 0.00           | 0.00       | 10.89    |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 2     | P0000253473   | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe |         | 0.00   | 0.00           | -10.89     | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 3     | P0000253473   | OFFICE DEPOT/Scholastic Washable Tempera Pa |         | 0.00   | 0.00           | 0.00       | 5.35     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 3     | P0000253473   | OFFICE DEPOT/Scholastic Washable Tempera Pa |         | 0.00   | 0.00           | -5.35      | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 4     | P0000253473   | OFFICE DEPOT/Scholastic Washable Tempera Pa |         | 0.00   | 0.00           | 0.00       | 5.35     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 4     | P0000253473   | OFFICE DEPOT/Scholastic Washable Tempera Pa |         | 0.00   | 0.00           | -5.35      | 0.00     |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 15    | P0000253473   | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin |         | 0.00   | 0.00           | 0.00       | 38.85    |
| 03/12/2015   | AP_VOUCHER  | 00803262    | 15    | P0000253473   | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin |         | 0.00   | 0.00           | -38.85     | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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> |  |        |           |        |          |      |        |
| 0065   | 09800           | 4301           | 01000          | 2015                 |  |        |           |        |          |      |        |
| DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |          |      |        |
| 03/12/2015   | AP_VOUCHER      | 00803262       | 7              | P0000253473          | OFFICE DEPOT/Scholastic Washable Glitter Te        | 0.00   | 0.00      | 0.00   | 10.76    |      |        |
| 03/12/2015   | AP_VOUCHER      | 00803262       | 7              | P0000253473          | OFFICE DEPOT/Scholastic Washable Glitter Te        | 0.00   | 0.00      | -10.76 | 0.00     |      |        |
| 03/12/2015   | AP_VOUCHER      | 00803262       | 8              | P0000253473          | OFFICE DEPOT/Scholastic Washable Neon Tempe        | 0.00   | 0.00      | 0.00   | 6.19     |      |        |
| 03/12/2015   | AP_VOUCHER      | 00803262       | 10             | P0000253473          | OFFICE DEPOT/Scholastic Washable Glitter Te        | 0.00   | 0.00      | -10.76 | 0.00     |      |        |
| 03/12/2015   | AP_VOUCHER      | 00803262       | 11             | P0000253473          | OFFICE DEPOT/Scholastic Washable Glitter Te        | 0.00   | 0.00      | 0.00   | 10.76    |      |        |
| 03/12/2015   | AP_VOUCHER      | 00803262       | 11             | P0000253473          | OFFICE DEPOT/Scholastic Washable Glitter Te        | 0.00   | 0.00      | -10.76 | 0.00     |      |        |
| 03/12/2015   | AP_VOUCHER      | 00803262       | 14             | P0000253473          | OFFICE DEPOT/Sharpie(R) Metallic Markers S         | 0.00   | 0.00      | -34.66 | 0.00     |      |        |
| 03/12/2015   | AP_VOUCHER      | 00803262       | 17             | P0000253473          | OFFICE DEPOT/Creativity Street Glue Gun Glu        | 0.00   | 0.00      | 0.00   | 13.78    |      |        |
| 03/12/2015   | AP_VOUCHER      | 00803262       | 17             | P0000253473          | OFFICE DEPOT/Creativity Street Glue Gun Glu        | 0.00   | 0.00      | -13.78 | 0.00     |      |        |
| 03/24/2015   | REQ_PREENC      | REQ293775      | 1              |                      | Office Depot/126479/Office Depot(R) Brand Mobile F | 0.00   | 76.55     | 0.00   | 0.00     |      |        |
| 03/24/2015   | REQ_PREENC      | REQ293775      | 5              |                      | Office Depot/126479/Office Depot(R) Brand Pink Bev | 0.00   | 10.80     | 0.00   | 0.00     |      |        |
| 03/24/2015   | REQ_PREENC      | REQ293775      | 2              |                      | Office Depot/126479/Office Depot(R) Brand Clean Se | 0.00   | 30.66     | 0.00   | 0.00     |      |        |
| 03/24/2015   | REQ_PREENC      | REQ293775      | 3              |                      | Office Depot/126479/Office Depot(R) Brand Black Ec | 0.00   | 25.52     | 0.00   | 0.00     |      |        |
| 03/24/2015   | REQ_PREENC      | REQ293775      | 4              |                      | Office Depot/126479/EXPO(R) Chisel-Tip Dry-Erase M | 0.00   | 62.65     | 0.00   | 0.00     |      |        |
| 03/25/2015   | PO_POENC        | 0000255240     | 1              | RREQ293775           | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding  | 0.00   | 0.00      | 82.67  | 0.00     |      |        |
| 03/25/2015   | PO_POENC        | 0000255240     | 1              | RREQ293775           | OFFICE DEPOT/Office Depot(R) Brand Mobile Folding  | 0.00   | -76.55    | 0.00   | 0.00     |      |        |
| 03/25/2015   | PO_POENC        | 0000255240     | 2              | RREQ293775           | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  | 0.00   | 0.00      | 33.11  | 0.00     |      |        |
| 03/25/2015   | PO_POENC        | 0000255240     | 2              | RREQ293775           | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  | 0.00   | -30.66    | 0.00   | 0.00     |      |        |
| 03/25/2015   | PO_POENC        | 0000255240     | 3              | RREQ293775           | OFFICE DEPOT/Office Depot(R) Brand Black Economy C | 0.00   | 0.00      | 27.56  | 0.00     |      |        |
| 03/25/2015   | PO_POENC        | 0000255240     | 3              | RREQ293775           | OFFICE DEPOT/Office Depot(R) Brand Black Economy C | 0.00   | -25.52    | 0.00   | 0.00     |      |        |
| 03/25/2015   | PO_POENC        | 0000255240     | 4              | RREQ293775           | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers  | 0.00   | 0.00      | 67.66  | 0.00     |      |        |
| 03/25/2015   | PO_POENC        | 0000255240     | 4              | RREQ293775           | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase Markers  | 0.00   | -62.65    | 0.00   | 0.00     |      |        |
| 03/25/2015   | PO_POENC        | 0000255240     | 5              | RREQ293775           | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00   | 0.00      | 11.66  | 0.00     |      |        |
| 03/25/2015   | PO_POENC        | 0000255240     | 5              | RREQ293775           | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00   | -10.80    | 0.00   | 0.00     |      |        |
| 03/27/2015   | AP_VOUCHER      | 00806931       | 1              | P0000255240          | OFFICE DEPOT/Office Depot(R) Brand Mobile F        | 0.00   | 0.00      | 0.00   | 82.68    |      |        |
| 03/27/2015   | AP_VOUCHER      | 00806931       | 1              | P0000255240          | OFFICE DEPOT/Office Depot(R) Brand Mobile F        | 0.00   | 0.00      | -82.67 | 0.00     |      |        |
| 03/27/2015   | AP_VOUCHER      | 00806931       | 2              | P0000255240          | OFFICE DEPOT/Office Depot(R) Brand Clean Se        | 0.00   | 0.00      | 0.00   | 33.11    |      |        |
| 03/27/2015   | AP_VOUCHER      | 00806931       | 2              | P0000255240          | OFFICE DEPOT/Office Depot(R) Brand Clean Se        | 0.00   | 0.00      | -33.11 | 0.00     |      |        |
| 03/27/2015   | AP_VOUCHER      | 00806931       | 3              | P0000255240          | OFFICE DEPOT/Office Depot(R) Brand Black Ec        | 0.00   | 0.00      | 0.00   | 27.56    |      |        |
| 03/27/2015   | AP_VOUCHER      | 00806931       | 3              | P0000255240          | OFFICE DEPOT/Office Depot(R) Brand Black Ec        | 0.00   | 0.00      | -27.56 | 0.00     |      |        |
| 03/27/2015   | AP_VOUCHER      | 00806931       | 4              | P0000255240          | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M        | 0.00   | 0.00      | 0.00   | 67.66    |      |        |
| 03/27/2015   | AP_VOUCHER      | 00806931       | 4              | P0000255240          | OFFICE DEPOT/EXPO(R) Chisel-Tip Dry-Erase M        | 0.00   | 0.00      | -67.66 | 0.00     |      |        |
| 03/27/2015   | AP_VOUCHER      | 00806931       | 5              | P0000255240          | OFFICE DEPOT/Office Depot(R) Brand Pink Bev        | 0.00   | 0.00      | 0.00   | 11.66    |      |        |
| 03/27/2015   | AP_VOUCHER      | 00806931       | 5              | P0000255240          | OFFICE DEPOT/Office Depot(R) Brand Pink Bev        | 0.00   | 0.00      | -11.66 | 0.00     |      |        |
| Number of Transactions 165   |                 |                |                |                      |  | Totals | -2,284.83 | 0.00   | 1,434.87 | 0.04 | 849.92 |

| 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>                               |                       |                      |                  |                             |          |
|                            | 0065  | 09800            | 4491                  | 01000            | 2015   |                       |                      |                  |                             |          |
|                            | DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund   |                  |                       |                  |  |                       |                      |                  |                             |          |
| 03/04/2015                 | GL_BD_JRNL  | 0000330108       | 2                     |                  | 03/04/2015/\$0/                                    |                       | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 03/09/2015                 | REQ_PREENC  | REQ291603        | 1                     |                  | Hewlett Packard/126479/CZ255A HP Color LaserJet En |                       | 0.00                 | 1,161.94         | 0.00                        | 0.00     |
| 03/11/2015                 | PO_POENC  | 0000253527       | 1                     | RREQ291603       | SEHI-PROCOMP C/PRINTER HP M651N COLOR LASERJET EN  |                       | 0.00                 | 0.00             | 1,254.90                    | 0.00     |
| 03/11/2015                 | PO_POENC  | 0000253527       | 1                     | RREQ291603       | SEHI-PROCOMP C/PRINTER HP M651N COLOR LASERJET EN  |                       | 0.00                 | -1,161.94        | 0.00                        | 0.00     |
| Number of Transactions 4   |   |                  |                       |                  |  | Totals                | -1,254.90            | 0.00             | 0.00                        | 1,254.90 |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |          |
|                            | 0065  | 09800            | 5841                  | 01000            | 2015   |                       |                      |                  |                             |          |
|                            | DeptID 0065 - Clay Elementary Resource 09800 - LCFF Intervention Support Account 5841 - Software License Fund 01000 - General Fund            |                  |                       |                  |  |                       |                      |                  |                             |          |
| 01/22/2015                 | PO_POENC  | 0000249505       | 2                     | RREQ290751       | IXL-001/Additonal funds to cover the cost to renew |                       | 0.00                 | 0.00             | 1,250.00                    | 0.00     |
| 01/22/2015                 | PO_POENC  | 0000249505       | 2                     | RREQ290751       | IXL-001/Additonal funds to cover the cost to renew |                       | 0.00                 | -1,250.00        | 0.00                        | 0.00     |
| 03/03/2015                 | REQ_PREENC  | REQ290751        | 1                     |                  | IXL Learning Inc/126479/Early Renewal with additi  |                       | 0.00                 | 1,250.00         | 0.00                        | 0.00     |
| 03/04/2015                 | GL_BD_JRNL  | 0000330108       | 1                     |                  | 03/04/2015/\$0/                                    |                       | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 03/24/2015                 | AP_VOUCHER  | 00805458         | 2                     | P0000249505      | IXL-001/Additonal funds to cover the c             |                       | 0.00                 | 0.00             | 0.00                        | 1,250.00 |
| 03/24/2015                 | AP_VOUCHER  | 00805458         | 2                     | P0000249505      | IXL-001/Additonal funds to cover the c             |                       | 0.00                 | 0.00             | -1,250.00                   | 0.00     |
| Number of Transactions 6   |   |                  |                       |                  |  | Totals                | -1,250.00            | 0.00             | 0.00                        | 1,250.00 |
| Number of Transactions 211 |   |                  |                       |                  |  | Fund Totals 0000s     | -10,772.51           | 0.00             | 1,434.87                    | 1,254.94 |
| Number of Transactions 211 |   |                  |                       |                  |  | Resource Totals 09800 | -10,772.51           | 0.00             | 1,434.87                    | 1,254.94 |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |          |
|                            | 0065  | 30100            | 1109                  | 01000            | 2015   |                       |                      |                  |                             |          |
|                            | DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund                |                  |                       |                  |  |                       |                      |                  |                             |          |
| 02/06/2015                 | GL_BD_JRNL  | 0000328547       | 1                     |                  | 02/06/2015/Transfer appropriations per MAR request |                       | -16,430.00           | 0.00             | 0.00                        | 0.00     |
| Number of Transactions 1   |   |                  |                       |                  |  | Totals                | -16,430.00           | -16,430.00       | 0.00                        | 0.00     |
|                            | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                       |                      |                  |                             |          |
|                            | 0065  | 30100            | 1170                  | 01000            | 2015   |                       |                      |                  |                             |          |
|                            | DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund |                  |                       |                  |  |                       |                      |                  |                             |          |
| <b>TRAN TYPE</b>           | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>      | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN                 | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL            | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP                 | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC              | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |          |
| AP_VOUCHER                 | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP            | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |          |           |                |            |          |          |
|                          | 0065  | 30100           | 1170           | 01000       | 2015   |          |           |                |            |          |          |
|                          | DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1170 - Prof&Curriclm DevHrlyClstrmTchr Fund 01000 - General Fund |                 |                |             |  |          |           |                |            |          |          |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 2147           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     |           | 0.00           | 0.00       | 573.92   |          |
| 02/06/2015               | GL_BD_JRNL  | 0000328547      | 2              |             | 02/06/2015/Transfer appropriations per MAR request | 6,430.00 |           | 0.00           | 0.00       | 0.00     |          |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 953            | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00     |           | 0.00           | 0.00       | 1,522.41 |          |
| 03/09/2015               | GL_JOURNAL  | PAY0330263      | 927            | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00     |           | 0.00           | 0.00       | 3,172.51 |          |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 995            | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00     |           | 0.00           | 0.00       | 2,782.90 |          |
| Number of Transactions 5 |   |                 |                |             |  | Totals   | -1,621.74 | 6,430.00       | 0.00       | 0.00     | 8,051.74 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |           |                |            |          |          |
|                          | 0065  | 30100           | 1189           | 01000       | 2015   |          |           |                |            |          |          |
|                          | DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clstrm Teacher Hrly Fund 01000 - General Fund     |                 |                |             |  |          |           |                |            |          |          |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 2163           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     |           | 0.00           | 0.00       | 221.00   |          |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 982            | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00     |           | 0.00           | 0.00       | 433.81   |          |
| 03/09/2015               | GL_JOURNAL  | PAY0330263      | 954            | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00     |           | 0.00           | 0.00       | 196.44   |          |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 2411           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     |           | 0.00           | 0.00       | 139.15   |          |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 1021           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00     |           | 0.00           | 0.00       | 294.66   |          |
| Number of Transactions 5 |   |                 |                |             |  | Totals   | -1,285.06 | 0.00           | 0.00       | 0.00     | 1,285.06 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |           |                |            |          |          |
|                          | 0065  | 30100           | 1192           | 01000       | 2015   |          |           |                |            |          |          |
|                          | DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund     |                 |                |             |  |          |           |                |            |          |          |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 2207           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     |           | 0.00           | 0.00       | 252.35   |          |
| 02/05/2015               | GL_JOURNAL  | 0000328454      | 79             | 3391396     | 02/05/2015/Transfer expenses per school site reque | 0.00     |           | 0.00           | 0.00       | 252.35   |          |
| 02/05/2015               | GL_JOURNAL  | 0000328454      | 76             | 3398947     | 02/05/2015/Transfer expenses per school site reque | 0.00     |           | 0.00           | 0.00       | 432.60   |          |
| 02/05/2015               | GL_JOURNAL  | 0000328454      | 1              | 3352929     | 02/05/2015/Transfer expenses per school site reque | 0.00     |           | 0.00           | 0.00       | -144.20  |          |
| 02/05/2015               | GL_JOURNAL  | 0000328454      | 4              | 3352780     | 02/05/2015/Transfer expenses per school site reque | 0.00     |           | 0.00           | 0.00       | -288.40  |          |
| 02/05/2015               | GL_JOURNAL  | 0000328454      | 8              | 3352967     | 02/05/2015/Transfer expenses per school site reque | 0.00     |           | 0.00           | 0.00       | -288.40  |          |
| 02/05/2015               | GL_JOURNAL  | 0000328454      | 11             | 3371310     | 02/05/2015/Transfer expenses per school site reque | 0.00     |           | 0.00           | 0.00       | -432.60  |          |
| 02/05/2015               | GL_JOURNAL  | 0000328454      | 14             | 3371141     | 02/05/2015/Transfer expenses per school site reque | 0.00     |           | 0.00           | 0.00       | -288.40  |          |
| 02/05/2015               | GL_JOURNAL  | 0000328454      | 17             | 3362901     | 02/05/2015/Transfer expenses per school site reque | 0.00     |           | 0.00           | 0.00       | -144.20  |          |
| 02/05/2015               | GL_JOURNAL  | 0000328454      | 20             | 3381055     | 02/05/2015/Transfer expenses per school site reque | 0.00     |           | 0.00           | 0.00       | -288.40  |          |
| 02/05/2015               | GL_JOURNAL  | 0000328454      | 23             | 3391281     | 02/05/2015/Transfer expenses per school site reque | 0.00     |           | 0.00           | 0.00       | -360.50  |          |
| 02/05/2015               | GL_JOURNAL  | 0000328454      | 29             | 3398815     | 02/05/2015/Transfer expenses per school site reque | 0.00     |           | 0.00           | 0.00       | -72.10   |          |
| 02/05/2015               | GL_JOURNAL  | 0000328454      | 26             | 3399315     | 02/05/2015/Transfer expenses per school site reque | 0.00     |           | 0.00           | 0.00       | -180.25  |          |

| 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

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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>                               |                  |                      |                  |                             |          |
|                           | 0065  | 30100            | 1192                  | 01000            | 2015   |                  |                      |                  |                             |          |
|                           | DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 02/09/2015                | GL_JOURNAL  | PAY0328533       | 1044                  | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 324.45   |
| 02/26/2015                | GL_JOURNAL  | PAY0329644       | 2426                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 72.10    |
| 03/09/2015                | GL_JOURNAL  | PAY0330263       | 1019                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 144.20   |
| 03/30/2015                | GL_JOURNAL  | PAY0331540       | 2479                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 432.60   |
| Number of Transactions 17 |   |                  |                       |                  |  | Totals           | 576.80               | 0.00             | 0.00                        | -576.80  |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                           | 0065  | 30100            | 3101                  | 01000            | 2015   |                  |                      |                  |                             |          |
|                           | DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/28/2015                | GL_JOURNAL  | PAY0327672       | 6983                  | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 50.97    |
| 02/05/2015                | GL_JOURNAL  | 0000328454       | 30                    | 3398815          | 02/05/2015/Transfer expenses per school site reque | 0.00             |                      | 0.00             | 0.00                        | -6.40    |
| 02/05/2015                | GL_JOURNAL  | 0000328454       | 5                     | 3352780          | 02/05/2015/Transfer expenses per school site reque | 0.00             |                      | 0.00             | 0.00                        | -25.61   |
| 02/09/2015                | GL_JOURNAL  | PAY0328533       | 2916                  | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 160.79   |
| 03/09/2015                | GL_JOURNAL  | PAY0330263       | 2888                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 281.74   |
| 03/30/2015                | GL_JOURNAL  | PAY0331540       | 7765                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 38.41    |
| 04/08/2015                | GL_JOURNAL  | PAY0332090       | 2973                  | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 247.11   |
| Number of Transactions 7  |   |                  |                       |                  |  | Totals           | -747.01              | 0.00             | 0.00                        | 747.01   |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                           | 0065  | 30100            | 3301                  | 01000            | 2015   |                  |                      |                  |                             |          |
|                           | DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/28/2015                | GL_JOURNAL  | PAY0327672       | 11852                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 15.20    |
| 02/05/2015                | GL_JOURNAL  | 0000328454       | 6                     | 3352780          | 02/05/2015/Transfer expenses per school site reque | 0.00             |                      | 0.00             | 0.00                        | -4.18    |
| 02/05/2015                | GL_JOURNAL  | 0000328454       | 12                    | 3371310          | 02/05/2015/Transfer expenses per school site reque | 0.00             |                      | 0.00             | 0.00                        | -6.27    |
| 02/05/2015                | GL_JOURNAL  | 0000328454       | 9                     | 3352967          | 02/05/2015/Transfer expenses per school site reque | 0.00             |                      | 0.00             | 0.00                        | -4.18    |
| 02/05/2015                | GL_JOURNAL  | 0000328454       | 2                     | 3352929          | 02/05/2015/Transfer expenses per school site reque | 0.00             |                      | 0.00             | 0.00                        | -2.09    |
| 02/05/2015                | GL_JOURNAL  | 0000328454       | 77                    | 3398947          | 02/05/2015/Transfer expenses per school site reque | 0.00             |                      | 0.00             | 0.00                        | 6.27     |
| 02/05/2015                | GL_JOURNAL  | 0000328454       | 80                    | 3391396          | 02/05/2015/Transfer expenses per school site reque | 0.00             |                      | 0.00             | 0.00                        | 3.66     |
| 02/05/2015                | GL_JOURNAL  | 0000328454       | 31                    | 3398815          | 02/05/2015/Transfer expenses per school site reque | 0.00             |                      | 0.00             | 0.00                        | -1.05    |
| 02/05/2015                | GL_JOURNAL  | 0000328454       | 27                    | 3399315          | 02/05/2015/Transfer expenses per school site reque | 0.00             |                      | 0.00             | 0.00                        | -2.62    |
| 02/05/2015                | GL_JOURNAL  | 0000328454       | 24                    | 3391281          | 02/05/2015/Transfer expenses per school site reque | 0.00             |                      | 0.00             | 0.00                        | -5.22    |
| 02/05/2015                | GL_JOURNAL  | 0000328454       | 21                    | 3381055          | 02/05/2015/Transfer expenses per school site reque | 0.00             |                      | 0.00             | 0.00                        | -4.19    |
| 02/05/2015                | GL_JOURNAL  | 0000328454       | 18                    | 3362901          | 02/05/2015/Transfer expenses per school site reque | 0.00             |                      | 0.00             | 0.00                        | -2.09    |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP                | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER                | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>                               |         |         |                |            |          |        |
|                           | 0065   | 30100           | 3301           | 01000       | 2015   |         |         |                |            |          |        |
|                           | DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |        |
| 02/05/2015                | GL_JOURNAL   | 0000328454      | 15             | 3371141     | 02/05/2015/Transfer expenses per school site reque | 0.00    |         | 0.00           | 0.00       | -4.18    |        |
| 02/09/2015                | GL_JOURNAL   | PAY0328533      | 4609           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00    |         | 0.00           | 0.00       | 33.08    |        |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 12686          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |         | 0.00           | 0.00       | 1.04     |        |
| 03/09/2015                | GL_JOURNAL   | PAY0330263      | 4551           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    |         | 0.00           | 0.00       | 50.94    |        |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 12970          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 8.29     |        |
| 04/08/2015                | GL_JOURNAL   | PAY0332090      | 4718           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    |         | 0.00           | 0.00       | 44.61    |        |
| Number of Transactions 18 |  |                 |                |             |  | Totals  | -127.02 | 0.00           | 0.00       | 0.00     | 127.02 |

|                           |   |                 |                |             |  |        |       |      |      |       |      |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|-------|------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |      |      |       |      |
|                           | 0065  | 30100           | 3501           | 01000       | 2015   |        |       |      |      |       |      |
|                           | DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |       |      |      |       |      |
| 01/28/2015                | GL_JOURNAL  | PAY0327672      | 28520          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |       | 0.00 | 0.00 | 0.52  |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 16             | 3371141     | 02/05/2015/Transfer expenses per school site reque | 0.00   |       | 0.00 | 0.00 | -0.15 |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 19             | 3362901     | 02/05/2015/Transfer expenses per school site reque | 0.00   |       | 0.00 | 0.00 | -0.07 |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 22             | 3381055     | 02/05/2015/Transfer expenses per school site reque | 0.00   |       | 0.00 | 0.00 | -0.15 |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 25             | 3391281     | 02/05/2015/Transfer expenses per school site reque | 0.00   |       | 0.00 | 0.00 | -0.18 |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 28             | 3399315     | 02/05/2015/Transfer expenses per school site reque | 0.00   |       | 0.00 | 0.00 | -0.09 |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 32             | 3398815     | 02/05/2015/Transfer expenses per school site reque | 0.00   |       | 0.00 | 0.00 | -0.04 |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 81             | 3391396     | 02/05/2015/Transfer expenses per school site reque | 0.00   |       | 0.00 | 0.00 | 0.13  |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 78             | 3398947     | 02/05/2015/Transfer expenses per school site reque | 0.00   |       | 0.00 | 0.00 | 0.21  |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 3              | 3352929     | 02/05/2015/Transfer expenses per school site reque | 0.00   |       | 0.00 | 0.00 | -0.07 |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 10             | 3352967     | 02/05/2015/Transfer expenses per school site reque | 0.00   |       | 0.00 | 0.00 | -0.14 |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 13             | 3371310     | 02/05/2015/Transfer expenses per school site reque | 0.00   |       | 0.00 | 0.00 | -0.21 |      |
| 02/05/2015                | GL_JOURNAL  | 0000328454      | 7              | 3352780     | 02/05/2015/Transfer expenses per school site reque | 0.00   |       | 0.00 | 0.00 | -0.14 |      |
| 02/09/2015                | GL_JOURNAL  | PAY0328533      | 7156           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   |       | 0.00 | 0.00 | 1.14  |      |
| 02/26/2015                | GL_JOURNAL  | PAY0329644      | 29708          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |       | 0.00 | 0.00 | 0.04  |      |
| 03/09/2015                | GL_JOURNAL  | PAY0330263      | 7089           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   |       | 0.00 | 0.00 | 1.77  |      |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 30202          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |       | 0.00 | 0.00 | 0.28  |      |
| 04/08/2015                | GL_JOURNAL  | PAY0332090      | 7334           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   |       | 0.00 | 0.00 | 1.54  |      |
| Number of Transactions 18 |   |                 |                |             |  | Totals | -4.39 | 0.00 | 0.00 | 0.00  | 4.39 |

|  |   |                 |                |             |                      |  |  |  |  |  |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0065  | 30100           | 3601           | 01000       | 2015                 |  |  |  |  |  |
|  | DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |  |         |         |                |            |          |
| 0065  | 30100           | 3601           | 01000       | 2015                 |  |         |         |                |            |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |         |                |            |          |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 82          | No Jrnl Ref          | 02/05/2015/Transfer expenses per school site reque | 0.00    |         | 0.00           | 0.00       | 20.55    |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 33          | No Jrnl Ref          | 02/05/2015/Transfer expenses per school site reque | 0.00    |         | 0.00           | 0.00       | -74.62   |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 509         | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    |         | 0.00           | 0.00       | 45.67    |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 508         | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    |         | 0.00           | 0.00       | 17.22    |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 507         | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    |         | 0.00           | 0.00       | 13.01    |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 506         | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    |         | 0.00           | 0.00       | 9.73     |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 505         | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    |         | 0.00           | 0.00       | 7.57     |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 504         | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    |         | 0.00           | 0.00       | 6.63     |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 569         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    |         | 0.00           | 0.00       | 95.18    |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 568         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    |         | 0.00           | 0.00       | 5.89     |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 566         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    |         | 0.00           | 0.00       | 2.16     |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 567         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    |         | 0.00           | 0.00       | 4.33     |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 593         | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    |         | 0.00           | 0.00       | 12.98    |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 594         | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    |         | 0.00           | 0.00       | 83.49    |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 591         | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    |         | 0.00           | 0.00       | 4.17     |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 592         | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    |         | 0.00           | 0.00       | 8.84     |
| Number of Transactions 16   |                 |                |             |                      |  | Totals  | -262.80 | 0.00           | 0.00       | 262.80   |

|  |                 |                |             |                      |  |      |  |      |        |      |
|--|-----------------|----------------|-------------|----------------------|--|------|--|------|--------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |  |      |        |      |
| 0065   | 30100           | 4301           | 01000       | 2015                 |  |      |  |      |        |      |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |      |  |      |        |      |
| 11/04/2014   | PO_POENC        | 0000245338     | 2           | RREQ280858           | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 |  | 0.00 | 25.92  | 0.00 |
| 11/04/2014   | PO_POENC        | 0000245338     | 2           | RREQ280858           | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 |  | 0.00 | 0.00   | 0.00 |
| 11/04/2014   | PO_POENC        | 0000245338     | 2           | RREQ280858           | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00 |  | 0.00 | -25.92 | 0.00 |
| 11/04/2014   | PO_POENC        | 0000245338     | 3           | RREQ280858           | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 |  | 0.00 | 56.99  | 0.00 |
| 11/04/2014   | PO_POENC        | 0000245338     | 3           | RREQ280858           | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 |  | 0.00 | -0.01  | 0.00 |
| 11/04/2014   | PO_POENC        | 0000245338     | 3           | RREQ280858           | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00 |  | 0.00 | -56.99 | 0.00 |
| 11/04/2014   | PO_POENC        | 0000245338     | 5           | RREQ280858           | OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras | 0.00 |  | 0.00 | 17.43  | 0.00 |
| 11/04/2014   | PO_POENC        | 0000245338     | 5           | RREQ280858           | OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras | 0.00 |  | 0.00 | 0.00   | 0.00 |
| 11/04/2014   | PO_POENC        | 0000245338     | 5           | RREQ280858           | OFFICE DEPOT/ChenilleKraft 12-In-1 Whiteboard Eras | 0.00 |  | 0.00 | -17.43 | 0.00 |
| 11/04/2014   | PO_POENC        | 0000245338     | 6           | RREQ280858           | OFFICE DEPOT/Office Depot Brand(R) Dry-Erase Board | 0.00 |  | 0.00 | 11.66  | 0.00 |
| 11/04/2014   | PO_POENC        | 0000245338     | 6           | RREQ280858           | OFFICE DEPOT/Office Depot Brand(R) Dry-Erase Board | 0.00 |  | 0.00 | 0.00   | 0.00 |
| 11/04/2014   | PO_POENC        | 0000245338     | 6           | RREQ280858           | OFFICE DEPOT/Office Depot Brand(R) Dry-Erase Board | 0.00 |  | 0.00 | -11.66 | 0.00 |
| 11/04/2014   | PO_POENC        | 0000245338     | 8           | RREQ280858           | OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch | 0.00 |  | 0.00 | 19.12  | 0.00 |
| 11/04/2014   | PO_POENC        | 0000245338     | 8           | RREQ280858           | OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch | 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 11:29:40

| 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 |  |        |        |        |        |
| 0065   | 30100       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 11/04/2014   | PO_POENC    | 0000245338  | 8              | RREQ280858    | OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch | 0.00   | 0.00   | -19.12 | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 9              | RREQ280858    | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C | 0.00   | 0.00   | 35.64  | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 9              | RREQ280858    | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 9              | RREQ280858    | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C | 0.00   | 0.00   | -35.64 | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 11             | RREQ280858    | OFFICE DEPOT/Post-it(R) 3 x 5 Notes With Storage C | 0.00   | 0.00   | 25.69  | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 11             | RREQ280858    | OFFICE DEPOT/Post-it(R) 3 x 5 Notes With Storage C | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 11             | RREQ280858    | OFFICE DEPOT/Post-it(R) 3 x 5 Notes With Storage C | 0.00   | 0.00   | -25.69 | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 12             | RREQ280858    | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00   | 0.00   | 13.14  | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 12             | RREQ280858    | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 12             | RREQ280858    | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00   | 0.00   | -13.14 | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 14             | RREQ280858    | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00   | 0.00   | 42.10  | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 14             | RREQ280858    | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 14             | RREQ280858    | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00   | 0.00   | -42.10 | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 15             | RREQ280858    | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00   | 0.00   | 23.03  | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 15             | RREQ280858    | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 15             | RREQ280858    | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ | 0.00   | 0.00   | -23.03 | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 17             | RREQ280858    | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00   | 0.00   | 17.13  | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 17             | RREQ280858    | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 17             | RREQ280858    | OFFICE DEPOT/Neenah Astrobrights(R) 30 Recycled Br | 0.00   | 0.00   | -17.13 | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 20             | RREQ280858    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 53.19  | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 20             | RREQ280858    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 20             | RREQ280858    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | -53.19 | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 4              | RREQ280858    | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00   | 0.00   | 48.57  | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 4              | RREQ280858    | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 4              | RREQ280858    | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00   | 0.00   | -48.57 | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 7              | RREQ280858    | OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch | 0.00   | 0.00   | 19.66  | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 7              | RREQ280858    | OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 7              | RREQ280858    | OFFICE DEPOT/Berol By Eberhard Faber(R) 3000(R) Ch | 0.00   | 0.00   | -19.66 | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 10             | RREQ280858    | OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y | 0.00   | 0.00   | 24.11  | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 10             | RREQ280858    | OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 10             | RREQ280858    | OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y | 0.00   | 0.00   | -24.11 | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 13             | RREQ280858    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00   | 0.00   | 39.10  | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 13             | RREQ280858    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 13             | RREQ280858    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00   | 0.00   | -39.10 | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 16             | RREQ280858    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | 0.00   | 27.70  | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 16             | RREQ280858    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | PO_POENC    | 0000245338  | 16             | RREQ280858    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | 0.00   | -27.70 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| 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 |  |         |        |                |            |          |
| 0065   | 30100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 11/04/2014   | PO_POENC    | 0000245338  | 18    | RREQ280858    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00    | 0.00   | 0.00           | 36.45      | 0.00     |
| 11/04/2014   | PO_POENC    | 0000245338  | 18    | RREQ280858    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | PO_POENC    | 0000245338  | 18    | RREQ280858    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00    | 0.00   | 0.00           | -36.45     | 0.00     |
| 11/04/2014   | PO_POENC    | 0000245338  | 19    | RREQ280858    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 53.19      | 0.00     |
| 11/04/2014   | PO_POENC    | 0000245338  | 19    | RREQ280858    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | PO_POENC    | 0000245338  | 19    | RREQ280858    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -53.19     | 0.00     |
| 11/04/2014   | PO_POENC    | 0000245338  | 1     | RREQ280858    | OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape | 0.00    | 0.00   | 0.00           | 42.74      | 0.00     |
| 11/04/2014   | PO_POENC    | 0000245338  | 1     | RREQ280858    | OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | PO_POENC    | 0000245338  | 1     | RREQ280858    | OFFICE DEPOT/Pacon(R) Standard Weight Drawing Pape | 0.00    | 0.00   | 0.00           | -42.74     | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 1     |               | Office Depot/131539/Pacon(R) Standard Weight Drawi | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 1     |               | Office Depot/131539/Pacon(R) Standard Weight Drawi | 0.00    | -39.57 | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 2     |               | Office Depot/131539/Ticonderoga(R) Beginners Yello | 0.00    | 24.00  | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 2     |               | Office Depot/131539/Ticonderoga(R) Beginners Yello | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 2     |               | Office Depot/131539/Ticonderoga(R) Beginners Yello | 0.00    | -24.00 | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 3     |               | Office Depot/131539/Ticonderoga(R) Tri-Write Begin | 0.00    | 52.77  | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 3     |               | Office Depot/131539/Ticonderoga(R) Tri-Write Begin | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 3     |               | Office Depot/131539/Ticonderoga(R) Tri-Write Begin | 0.00    | -52.77 | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 4     |               | Office Depot/131539/Ticonderoga(R) Tri-Write Begin | 0.00    | 44.97  | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 4     |               | Office Depot/131539/Ticonderoga(R) Tri-Write Begin | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 4     |               | Office Depot/131539/Ticonderoga(R) Tri-Write Begin | 0.00    | -44.97 | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 5     |               | Office Depot/131539/ChenilleKraft 12-In-1 Whiteboa | 0.00    | 16.14  | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 5     |               | Office Depot/131539/ChenilleKraft 12-In-1 Whiteboa | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 5     |               | Office Depot/131539/ChenilleKraft 12-In-1 Whiteboa | 0.00    | -16.14 | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 6     |               | Office Depot/131539/Office Depot Brand(R) Dry-Eras | 0.00    | 10.80  | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 6     |               | Office Depot/131539/Office Depot Brand(R) Dry-Eras | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 6     |               | Office Depot/131539/Office Depot Brand(R) Dry-Eras | 0.00    | -10.80 | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 7     |               | Office Depot/131539/Berol By Eberhard Faber(R) 300 | 0.00    | 18.20  | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 7     |               | Office Depot/131539/Berol By Eberhard Faber(R) 300 | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 7     |               | Office Depot/131539/Berol By Eberhard Faber(R) 300 | 0.00    | -18.20 | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 8     |               | Office Depot/131539/Berol By Eberhard Faber(R) 300 | 0.00    | 17.70  | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 8     |               | Office Depot/131539/Berol By Eberhard Faber(R) 300 | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 8     |               | Office Depot/131539/Berol By Eberhard Faber(R) 300 | 0.00    | -17.70 | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 9     |               | Office Depot/131539/Post-it(R) 3 x 3 Super Sticky  | 0.00    | 33.00  | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 1     |               | Office Depot/131539/Pacon(R) Standard Weight Drawi | 0.00    | 39.57  | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 9     |               | Office Depot/131539/Post-it(R) 3 x 3 Super Sticky  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 9     |               | Office Depot/131539/Post-it(R) 3 x 3 Super Sticky  | 0.00    | -33.00 | 0.00           | 0.00       | 0.00     |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 10    |               | Office Depot/131539/Post-it(R) 4 x 6 Lined Notes C | 0.00    | 22.32  | 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 11:29:40

| 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 |  |        |        |        |        |
| 0065   | 30100       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 10             |               | Office Depot/131539/Post-it(R) 4 x 6 Lined Notes C | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 10             |               | Office Depot/131539/Post-it(R) 4 x 6 Lined Notes C | 0.00   | -22.32 | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 11             |               | Office Depot/131539/Post-it(R) 3 x 5 Notes With St | 0.00   | 23.79  | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 11             |               | Office Depot/131539/Post-it(R) 3 x 5 Notes With St | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 11             |               | Office Depot/131539/Post-it(R) 3 x 5 Notes With St | 0.00   | -23.79 | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 12             |               | Office Depot/131539/Office Depot(R) Brand Self-Sti | 0.00   | 12.17  | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 12             |               | Office Depot/131539/Office Depot(R) Brand Self-Sti | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 12             |               | Office Depot/131539/Office Depot(R) Brand Self-Sti | 0.00   | -12.17 | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 13             |               | Office Depot/131539/Crayola(R) Broad Line Markers  | 0.00   | 36.20  | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 13             |               | Office Depot/131539/Crayola(R) Broad Line Markers  | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 13             |               | Office Depot/131539/Crayola(R) Broad Line Markers  | 0.00   | -36.20 | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 14             |               | Office Depot/131539/Avery(R) TrueBlock(R) White La | 0.00   | 38.98  | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 14             |               | Office Depot/131539/Avery(R) TrueBlock(R) White La | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 14             |               | Office Depot/131539/Avery(R) TrueBlock(R) White La | 0.00   | -38.98 | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 15             |               | Office Depot/131539/Office Depot(R) Brand File Fol | 0.00   | 21.32  | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 15             |               | Office Depot/131539/Office Depot(R) Brand File Fol | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 15             |               | Office Depot/131539/Office Depot(R) Brand File Fol | 0.00   | -21.32 | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 16             |               | Office Depot/131539/Neenah Astrobrights(R) Bright  | 0.00   | 25.65  | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 16             |               | Office Depot/131539/Neenah Astrobrights(R) Bright  | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 16             |               | Office Depot/131539/Neenah Astrobrights(R) Bright  | 0.00   | -25.65 | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 17             |               | Office Depot/131539/Neenah Astrobrights(R) 30 Recy | 0.00   | 15.86  | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 17             |               | Office Depot/131539/Neenah Astrobrights(R) 30 Recy | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 17             |               | Office Depot/131539/Neenah Astrobrights(R) 30 Recy | 0.00   | -15.86 | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 18             |               | Office Depot/131539/Riverside(R) Greenwood 100 Re  | 0.00   | 33.75  | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 18             |               | Office Depot/131539/Riverside(R) Greenwood 100 Re  | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 18             |               | Office Depot/131539/Riverside(R) Greenwood 100 Re  | 0.00   | -33.75 | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 19             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constr  | 0.00   | 49.25  | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 19             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constr  | 0.00   | -49.25 | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 20             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constr  | 0.00   | 49.25  | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 20             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constr  | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 20             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constr  | 0.00   | -49.25 | 0.00   | 0.00   |
| 11/04/2014   | REQ_PREENC  | REQ280858   | 19             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constr  | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 2              |               | Office Depot/131539/Paper Mate(R) Ballpoint Stick  | 0.00   | 24.30  | 0.00   | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 2              |               | Office Depot/131539/Paper Mate(R) Ballpoint Stick  | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 2              |               | Office Depot/131539/Paper Mate(R) Ballpoint Stick  | 0.00   | -24.30 | 0.00   | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 3              |               | Office Depot/131539/Paper Mate(R) Ballpoint Stick  | 0.00   | 24.90  | 0.00   | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 7              |               | Office Depot/131539/Crayola(R) Large Washable Cray | 0.00   | 77.20  | 0.00   | 0.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_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. 60  
Run Date 04/16/2015  
Run Time 11:29:40

| 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 |  |        |        |         |        |
| 0065   | 30100       | 4301        | 01000          | 2015          |  |        |        |         |        |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 7              |               | Office Depot/131539/Crayola(R) Large Washable Cray | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 7              |               | Office Depot/131539/Crayola(R) Large Washable Cray | 0.00   | -77.20 | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 1              |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 78.80  | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 1              |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 1              |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -78.80 | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 3              |               | Office Depot/131539/Paper Mate(R) Ballpoint Stick  | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 3              |               | Office Depot/131539/Paper Mate(R) Ballpoint Stick  | 0.00   | -24.90 | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 4              |               | Office Depot/131539/Elmers(R) Glue Stick Classroom | 0.00   | 93.40  | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 4              |               | Office Depot/131539/Elmers(R) Glue Stick Classroom | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 4              |               | Office Depot/131539/Elmers(R) Glue Stick Classroom | 0.00   | -93.40 | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 5              |               | Office Depot/131539/Office Depot(R) Brand Standard | 0.00   | 35.00  | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 5              |               | Office Depot/131539/Office Depot(R) Brand Standard | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 5              |               | Office Depot/131539/Office Depot(R) Brand Standard | 0.00   | -35.00 | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 6              |               | Office Depot/131539/Crayola(R) Broad Line Markers  | 0.00   | 36.20  | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 6              |               | Office Depot/131539/Crayola(R) Broad Line Markers  | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 6              |               | Office Depot/131539/Crayola(R) Broad Line Markers  | 0.00   | -36.20 | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 8              |               | Office Depot/131539/Office Depot(R) Brand Single-H | 0.00   | 8.95   | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 8              |               | Office Depot/131539/Office Depot(R) Brand Single-H | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/14/2014   | REQ_PREENC  | REQ283944   | 8              |               | Office Depot/131539/Office Depot(R) Brand Single-H | 0.00   | -8.95  | 0.00    | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 1              | RREQ283944    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 85.10   | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 1              | RREQ283944    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 1              | RREQ283944    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | -85.10  | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 2              | RREQ283944    | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | 0.00   | 0.00   | 26.24   | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 2              | RREQ283944    | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 2              | RREQ283944    | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | 0.00   | 0.00   | -26.24  | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 4              | RREQ283944    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00   | 0.00   | 100.87  | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 4              | RREQ283944    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 4              | RREQ283944    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00   | 0.00   | -100.87 | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 5              | RREQ283944    | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00   | 0.00   | 37.80   | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 5              | RREQ283944    | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 5              | RREQ283944    | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00   | 0.00   | -37.80  | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 6              | RREQ283944    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00   | 0.00   | 39.10   | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 6              | RREQ283944    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 6              | RREQ283944    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00   | 0.00   | -39.10  | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 7              | RREQ283944    | OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass | 0.00   | 0.00   | 83.38   | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 7              | RREQ283944    | OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 7              | RREQ283944    | OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass | 0.00   | 0.00   | -83.38  | 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 11:29:40

| 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 |  |        |        |        |        |
| 0065   | 30100       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 12/15/2014   | PO_POENC    | 0000247761  | 8              | RREQ283944    | OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun | 0.00   | 0.00   | 9.67   | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 8              | RREQ283944    | OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 8              | RREQ283944    | OFFICE DEPOT/Office Depot(R) Brand Single-Hole Pun | 0.00   | 0.00   | -9.67  | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 3              | RREQ283944    | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | 0.00   | 0.00   | 26.89  | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 3              | RREQ283944    | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/15/2014   | PO_POENC    | 0000247761  | 3              | RREQ283944    | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | 0.00   | 0.00   | -26.89 | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 12             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | 0.00   | -14.76 | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 13             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | 0.00   | 0.00   | 15.94  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 13             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | 0.00   | 0.00   | 15.94  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 13             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 13             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | 0.00   | 0.00   | -15.94 | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 13             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ | 0.00   | -14.76 | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 14             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape  | 0.00   | 0.00   | 16.65  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 14             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape  | 0.00   | 0.00   | 16.65  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 5              | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00   | -24.83 | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 5              | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | -22.99 | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 7              | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00   | 24.83  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 7              | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00   | 24.83  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 7              | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 7              | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 7              | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00   | -24.83 | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 14             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape  | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 14             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape  | 0.00   | 0.00   | -16.65 | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 14             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape  | 0.00   | -15.42 | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 7              | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | -22.99 | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 1              | RREQ284721    | OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush | 0.00   | 0.00   | 23.74  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 11             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x  | 0.00   | 0.00   | 7.91   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 4              | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00   | -24.83 | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 4              | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | -22.99 | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 5              | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00   | 24.83  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 5              | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00   | 24.83  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 5              | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 15             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  | 0.00   | -22.86 | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 17             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00   | 0.00   | 37.80  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 17             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00   | 0.00   | 37.80  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 17             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 10             | RREQ284721    | OFFICE DEPOT/TOPS(TM) Steno Books 6 x 9 Gregg Rule | 0.00   | -15.88 | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 17             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00   | 0.00   | -37.80 | 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 11:29:40

| 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 |  |         |        |                |            |          |
| 0065   | 30100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/06/2015   | PO_POENC    | 0000248397  | 17    | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Standard Compos |         | 0.00   | -35.00         | 0.00       | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 18    | RREQ284721    | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         |         | 0.00   | -84.00         | 0.00       | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 11    | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x  |         | 0.00   | 0.00           | 7.91       | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 12    | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ |         | 0.00   | 0.00           | 15.94      | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 12    | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ |         | 0.00   | 0.00           | 15.94      | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 12    | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 12    | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Perforated Writ |         | 0.00   | 0.00           | -15.94     | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 3     | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 |         | 0.00   | 0.00           | 24.83      | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 3     | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 |         | 0.00   | 0.00           | 24.83      | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 3     | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 3     | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 |         | 0.00   | 0.00           | -24.83     | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 3     | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 |         | 0.00   | -22.99         | 0.00       | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 4     | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 |         | 0.00   | 0.00           | 24.83      | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 4     | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 |         | 0.00   | 0.00           | 24.83      | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 4     | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 1     | RREQ284721    | OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush |         | 0.00   | -21.98         | 0.00       | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 2     | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 |         | 0.00   | 0.00           | 24.83      | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 2     | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 |         | 0.00   | 0.00           | 24.83      | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 2     | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 2     | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 |         | 0.00   | 0.00           | -24.83     | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 2     | RREQ284721    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 |         | 0.00   | -22.99         | 0.00       | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 1     | RREQ284721    | OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush |         | 0.00   | 0.00           | 23.74      | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 1     | RREQ284721    | OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 1     | RREQ284721    | OFFICE DEPOT/Charles Leonard Camel Hair Paintbrush |         | 0.00   | 0.00           | -23.74     | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 10    | RREQ284721    | OFFICE DEPOT/TOPS(TM) Steno Books 6 x 9 Gregg Rule |         | 0.00   | 0.00           | -17.15     | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 18    | RREQ284721    | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         |         | 0.00   | 0.00           | -0.01      | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 18    | RREQ284721    | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         |         | 0.00   | 0.00           | -90.72     | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 18    | RREQ284721    | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         |         | 0.00   | 0.00           | 90.72      | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 18    | RREQ284721    | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         |         | 0.00   | 0.00           | 90.72      | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 10    | RREQ284721    | OFFICE DEPOT/TOPS(TM) Steno Books 6 x 9 Gregg Rule |         | 0.00   | 0.00           | 17.15      | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 10    | RREQ284721    | OFFICE DEPOT/TOPS(TM) Steno Books 6 x 9 Gregg Rule |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 16    | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes |         | 0.00   | 0.00           | -21.21     | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 16    | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes |         | 0.00   | -19.64         | 0.00       | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 8     | RREQ284721    | OFFICE DEPOT/Dixie(R) Paper Plates 6 White Carton  |         | 0.00   | 0.00           | 38.22      | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 8     | RREQ284721    | OFFICE DEPOT/Dixie(R) Paper Plates 6 White Carton  |         | 0.00   | 0.00           | 38.22      | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 8     | RREQ284721    | OFFICE DEPOT/Dixie(R) Paper Plates 6 White Carton  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | PO_POENC    | 0000248397  | 8     | RREQ284721    | OFFICE DEPOT/Dixie(R) Paper Plates 6 White Carton  |         | 0.00   | 0.00           | -38.22     | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/16/2015  
Run Time 11:29:40

| 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 |  |        |        |        |        |
| 0065   | 30100       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 01/06/2015   | PO_POENC    | 0000248397  | 8              | RREQ284721    | OFFICE DEPOT/Dixie(R) Paper Plates 6 White Carton  | 0.00   | -35.39 | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 15             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  | 0.00   | 0.00   | 24.69  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 6              | RREQ284721    | OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O | 0.00   | 0.00   | 25.90  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 6              | RREQ284721    | OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O | 0.00   | 0.00   | 25.90  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 6              | RREQ284721    | OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 15             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  | 0.00   | 0.00   | 24.69  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 15             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 9              | RREQ284721    | OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack | 0.00   | 0.00   | 13.71  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 15             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Clean Seal(TM)  | 0.00   | 0.00   | -24.69 | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 9              | RREQ284721    | OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack | 0.00   | 0.00   | 13.71  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 9              | RREQ284721    | OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 9              | RREQ284721    | OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack | 0.00   | 0.00   | -13.71 | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 9              | RREQ284721    | OFFICE DEPOT/Chenille Kraft Glue Sticks Clear Pack | 0.00   | -12.69 | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 16             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00   | 0.00   | 21.21  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 16             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00   | 0.00   | 21.21  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 16             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 6              | RREQ284721    | OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O | 0.00   | 0.00   | -25.90 | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 6              | RREQ284721    | OFFICE DEPOT/Crayola(R) Washable Finger Paint 32 O | 0.00   | -23.98 | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 11             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x  | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 11             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x  | 0.00   | 0.00   | -7.91  | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 11             | RREQ284721    | OFFICE DEPOT/Office Depot(R) Brand Steno Book 6 x  | 0.00   | -7.32  | 0.00   | 0.00   |
| 01/06/2015   | PO_POENC    | 0000248397  | 10             | RREQ284721    | OFFICE DEPOT/TOPS(TM) Steno Books 6 x 9 Gregg Rule | 0.00   | 0.00   | 17.15  | 0.00   |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 18             |               | Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS  | 0.00   | 84.00  | 0.00   | 0.00   |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 11             |               | Office Depot/131539/Office Depot(R) Brand Steno Bo | 0.00   | 7.32   | 0.00   | 0.00   |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 11             |               | Office Depot/131539/Office Depot(R) Brand Steno Bo | 0.00   | 7.32   | 0.00   | 0.00   |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 11             |               | Office Depot/131539/Office Depot(R) Brand Steno Bo | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 11             |               | Office Depot/131539/Office Depot(R) Brand Steno Bo | 0.00   | -7.32  | 0.00   | 0.00   |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 17             |               | Office Depot/131539/Office Depot(R) Brand Standard | 0.00   | -35.00 | 0.00   | 0.00   |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 9              |               | Office Depot/131539/Chenille Kraft Glue Sticks Cle | 0.00   | 12.69  | 0.00   | 0.00   |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 9              |               | Office Depot/131539/Chenille Kraft Glue Sticks Cle | 0.00   | 12.69  | 0.00   | 0.00   |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 9              |               | Office Depot/131539/Chenille Kraft Glue Sticks Cle | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 9              |               | Office Depot/131539/Chenille Kraft Glue Sticks Cle | 0.00   | -12.69 | 0.00   | 0.00   |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 10             |               | Office Depot/131539/TOPS(TM) Steno Books 6 x 9 Gre | 0.00   | 15.88  | 0.00   | 0.00   |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 10             |               | Office Depot/131539/TOPS(TM) Steno Books 6 x 9 Gre | 0.00   | 15.88  | 0.00   | 0.00   |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 10             |               | Office Depot/131539/TOPS(TM) Steno Books 6 x 9 Gre | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 10             |               | Office Depot/131539/TOPS(TM) Steno Books 6 x 9 Gre | 0.00   | -15.88 | 0.00   | 0.00   |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 12             |               | Office Depot/131539/Office Depot(R) Brand Perforat | 0.00   | 14.76  | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/16/2015  
Run Time 11:29:40

| 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 |  |         |        |                |            |          |
| 0065   | 30100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 12    |               | Office Depot/131539/Office Depot(R) Brand Perforat |         | 0.00   | 14.76          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 12    |               | Office Depot/131539/Office Depot(R) Brand Perforat |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 12    |               | Office Depot/131539/Office Depot(R) Brand Perforat |         | 0.00   | -14.76         | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 13    |               | Office Depot/131539/Office Depot(R) Brand Perforat |         | 0.00   | 14.76          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 13    |               | Office Depot/131539/Office Depot(R) Brand Perforat |         | 0.00   | 14.76          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 13    |               | Office Depot/131539/Office Depot(R) Brand Perforat |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 13    |               | Office Depot/131539/Office Depot(R) Brand Perforat |         | 0.00   | -14.76         | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 14    |               | Office Depot/131539/Office Depot(R) Brand Invisibl |         | 0.00   | 15.42          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 14    |               | Office Depot/131539/Office Depot(R) Brand Invisibl |         | 0.00   | 15.42          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 14    |               | Office Depot/131539/Office Depot(R) Brand Invisibl |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 14    |               | Office Depot/131539/Office Depot(R) Brand Invisibl |         | 0.00   | -15.42         | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 16    |               | Office Depot/131539/Office Depot(R) Brand Clasp En |         | 0.00   | 19.64          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 16    |               | Office Depot/131539/Office Depot(R) Brand Clasp En |         | 0.00   | 19.64          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 16    |               | Office Depot/131539/Office Depot(R) Brand Clasp En |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 16    |               | Office Depot/131539/Office Depot(R) Brand Clasp En |         | 0.00   | -19.64         | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 17    |               | Office Depot/131539/Office Depot(R) Brand Standard |         | 0.00   | 35.00          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 17    |               | Office Depot/131539/Office Depot(R) Brand Standard |         | 0.00   | 35.00          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 17    |               | Office Depot/131539/Office Depot(R) Brand Standard |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 18    |               | Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS  |         | 0.00   | -84.00         | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 18    |               | Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS  |         | 0.00   | 84.00          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 8     |               | Office Depot/131539/Dixie(R) Paper Plates 6 White  |         | 0.00   | 35.39          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 8     |               | Office Depot/131539/Dixie(R) Paper Plates 6 White  |         | 0.00   | 35.39          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 8     |               | Office Depot/131539/Dixie(R) Paper Plates 6 White  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 4     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 4     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 4     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 4     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | -22.99         | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 5     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 5     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 5     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 5     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | -22.99         | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 6     |               | Office Depot/131539/Crayola(R) Washable Finger Pai |         | 0.00   | 23.98          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 6     |               | Office Depot/131539/Crayola(R) Washable Finger Pai |         | 0.00   | 23.98          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 6     |               | Office Depot/131539/Crayola(R) Washable Finger Pai |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 2     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 2     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 2     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 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. 65  
 Run Date 04/16/2015  
 Run Time 11:29:40

| 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 |  |         |        |                |            |          |
| 0065   | 30100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 2     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | -22.99         | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 3     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 3     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 3     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 3     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | -22.99         | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 6     |               | Office Depot/131539/Crayola(R) Washable Finger Pai |         | 0.00   | -23.98         | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 7     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 7     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 7     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 18    |               | Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 7     |               | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | -22.99         | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 15    |               | Office Depot/131539/Office Depot(R) Brand Clean Se |         | 0.00   | 22.86          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 15    |               | Office Depot/131539/Office Depot(R) Brand Clean Se |         | 0.00   | 22.86          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 15    |               | Office Depot/131539/Office Depot(R) Brand Clean Se |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 15    |               | Office Depot/131539/Office Depot(R) Brand Clean Se |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 8     |               | Office Depot/131539/Dixie(R) Paper Plates 6 White  |         | 0.00   | -35.39         | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 1     |               | Office Depot/131539/Charles Leonard Camel Hair Pai |         | 0.00   | 21.98          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 1     |               | Office Depot/131539/Charles Leonard Camel Hair Pai |         | 0.00   | 21.98          | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 1     |               | Office Depot/131539/Charles Leonard Camel Hair Pai |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/06/2015   | REQ_PREENC  | REQ284721   | 1     |               | Office Depot/131539/Charles Leonard Camel Hair Pai |         | 0.00   | -21.98         | 0.00       | 0.00     |
| 01/08/2015   | AP_VOUCHER  | 00791242    | 2     | P0000248397   | OFFICE DEPOT/Crayola(R) Washable Finger Pai        |         | 0.00   | 0.00           | -25.90     | 0.00     |
| 01/08/2015   | AP_VOUCHER  | 00791242    | 2     | P0000248397   | OFFICE DEPOT/Crayola(R) Washable Finger Pai        |         | 0.00   | 0.00           | 0.00       | 25.90    |
| 01/08/2015   | AP_VOUCHER  | 00791242    | 1     | P0000248397   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera         |         | 0.00   | 0.00           | -24.83     | 0.00     |
| 01/08/2015   | AP_VOUCHER  | 00791242    | 1     | P0000248397   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera         |         | 0.00   | 0.00           | 0.00       | 24.83    |
| 01/08/2015   | AP_VOUCHER  | 00791243    | 7     | P0000248397   | OFFICE DEPOT/TOPS(TM) Steno Books 6 x 9 G          |         | 0.00   | 0.00           | -17.15     | 0.00     |
| 01/08/2015   | AP_VOUCHER  | 00791243    | 7     | P0000248397   | OFFICE DEPOT/TOPS(TM) Steno Books 6 x 9 G          |         | 0.00   | 0.00           | 0.00       | 17.15    |
| 01/08/2015   | AP_VOUCHER  | 00791243    | 10    | P0000248397   | OFFICE DEPOT/Office Depot(R) Brand Perforat        |         | 0.00   | 0.00           | 0.00       | 15.94    |
| 01/08/2015   | AP_VOUCHER  | 00791243    | 8     | P0000248397   | OFFICE DEPOT/Office Depot(R) Brand Steno Bo        |         | 0.00   | 0.00           | 0.00       | 7.91     |
| 01/08/2015   | AP_VOUCHER  | 00791243    | 11    | P0000248397   | OFFICE DEPOT/Office Depot(R) Brand Invisibl        |         | 0.00   | 0.00           | 0.00       | 16.65    |
| 01/08/2015   | AP_VOUCHER  | 00791243    | 10    | P0000248397   | OFFICE DEPOT/Office Depot(R) Brand Perforat        |         | 0.00   | 0.00           | -15.94     | 0.00     |
| 01/08/2015   | AP_VOUCHER  | 00791243    | 11    | P0000248397   | OFFICE DEPOT/Office Depot(R) Brand Invisibl        |         | 0.00   | 0.00           | -16.65     | 0.00     |
| 01/08/2015   | AP_VOUCHER  | 00791243    | 15    | P0000248397   | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S            |         | 0.00   | 0.00           | 0.00       | 90.71    |
| 01/08/2015   | AP_VOUCHER  | 00791243    | 14    | P0000248397   | OFFICE DEPOT/Office Depot(R) Brand Standard        |         | 0.00   | 0.00           | -37.80     | 0.00     |
| 01/08/2015   | AP_VOUCHER  | 00791243    | 14    | P0000248397   | OFFICE DEPOT/Office Depot(R) Brand Standard        |         | 0.00   | 0.00           | 0.00       | 37.80    |
| 01/08/2015   | AP_VOUCHER  | 00791243    | 13    | P0000248397   | OFFICE DEPOT/Office Depot(R) Brand Clasp En        |         | 0.00   | 0.00           | -21.21     | 0.00     |
| 01/08/2015   | AP_VOUCHER  | 00791243    | 13    | P0000248397   | OFFICE DEPOT/Office Depot(R) Brand Clasp En        |         | 0.00   | 0.00           | 0.00       | 21.21    |
| 01/08/2015   | AP_VOUCHER  | 00791243    | 12    | P0000248397   | OFFICE DEPOT/Office Depot(R) Brand Clean Se        |         | 0.00   | 0.00           | -24.69     | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| 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    |  |                  |                      |                  |                             |          |
| 0065   | 30100                | 4301             | 01000                 | 2015             |  |                  |                      |                  |                             |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 12                    | P0000248397      | OFFICE DEPOT/Office Depot(R) Brand Clean Se        |                  | 0.00                 | 0.00             | 0.00                        | 24.69    |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 9                     | P0000248397      | OFFICE DEPOT/Office Depot(R) Brand Perforat        |                  | 0.00                 | 0.00             | -15.94                      | 0.00     |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 9                     | P0000248397      | OFFICE DEPOT/Office Depot(R) Brand Perforat        |                  | 0.00                 | 0.00             | 0.00                        | 15.94    |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 8                     | P0000248397      | OFFICE DEPOT/Office Depot(R) Brand Steno Bo        |                  | 0.00                 | 0.00             | -7.91                       | 0.00     |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 6                     | P0000248397      | OFFICE DEPOT/Chenille Kraft Glue Sticks Cl         |                  | 0.00                 | 0.00             | -13.71                      | 0.00     |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 6                     | P0000248397      | OFFICE DEPOT/Chenille Kraft Glue Sticks Cl         |                  | 0.00                 | 0.00             | 0.00                        | 13.71    |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 5                     | P0000248397      | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera         |                  | 0.00                 | 0.00             | -24.83                      | 0.00     |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 5                     | P0000248397      | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera         |                  | 0.00                 | 0.00             | 0.00                        | 24.83    |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 4                     | P0000248397      | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera         |                  | 0.00                 | 0.00             | -24.83                      | 0.00     |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 4                     | P0000248397      | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera         |                  | 0.00                 | 0.00             | 0.00                        | 24.83    |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 3                     | P0000248397      | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera         |                  | 0.00                 | 0.00             | -24.83                      | 0.00     |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 3                     | P0000248397      | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera         |                  | 0.00                 | 0.00             | 0.00                        | 24.83    |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 2                     | P0000248397      | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera         |                  | 0.00                 | 0.00             | -24.83                      | 0.00     |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 2                     | P0000248397      | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera         |                  | 0.00                 | 0.00             | 0.00                        | 24.83    |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 1                     | P0000248397      | OFFICE DEPOT/Charles Leonard Camel Hair Pai        |                  | 0.00                 | 0.00             | -23.74                      | 0.00     |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 1                     | P0000248397      | OFFICE DEPOT/Charles Leonard Camel Hair Pai        |                  | 0.00                 | 0.00             | 0.00                        | 23.74    |
| 01/08/2015   | AP_VOUCHER           | 00791243         | 15                    | P0000248397      | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S            |                  | 0.00                 | 0.00             | -90.71                      | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 10                    | RREQ285000       | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car |                  | 0.00                 | 0.00             | 8.55                        | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 9                     | RREQ285000       | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car |                  | 0.00                 | -15.84           | 0.00                        | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 9                     | RREQ285000       | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car |                  | 0.00                 | 0.00             | -17.11                      | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 9                     | RREQ285000       | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 9                     | RREQ285000       | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car |                  | 0.00                 | 0.00             | 17.11                       | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 9                     | RREQ285000       | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car |                  | 0.00                 | 0.00             | 17.11                       | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 8                     | RREQ285000       | OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw |                  | 0.00                 | -13.83           | 0.00                        | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 8                     | RREQ285000       | OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw |                  | 0.00                 | 0.00             | -14.94                      | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 8                     | RREQ285000       | OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 8                     | RREQ285000       | OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw |                  | 0.00                 | 0.00             | 14.94                       | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 8                     | RREQ285000       | OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw |                  | 0.00                 | 0.00             | 14.94                       | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 7                     | RREQ285000       | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ |                  | 0.00                 | -21.32           | 0.00                        | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 7                     | RREQ285000       | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ |                  | 0.00                 | 0.00             | -23.03                      | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 7                     | RREQ285000       | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 7                     | RREQ285000       | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ |                  | 0.00                 | 0.00             | 23.03                       | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 7                     | RREQ285000       | OFFICE DEPOT/Office Depot(R) Brand File Folders 1/ |                  | 0.00                 | 0.00             | 23.03                       | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 6                     | RREQ285000       | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La |                  | 0.00                 | -5.20            | 0.00                        | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 6                     | RREQ285000       | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La |                  | 0.00                 | 0.00             | -5.62                       | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 6                     | RREQ285000       | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 01/08/2015   | PO_POENC             | 0000248608       | 6                     | RREQ285000       | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La |                  | 0.00                 | 0.00             | 5.62                        | 0.00     |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| 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 |  |        |        |        |        |
| 0065   | 30100       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 01/08/2015   | PO_POENC    | 0000248608  | 11             | RREQ285000    | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car | 0.00   | -7.92  | 0.00   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 11             | RREQ285000    | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car | 0.00   | 0.00   | -8.55  | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 11             | RREQ285000    | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 11             | RREQ285000    | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car | 0.00   | 0.00   | 8.55   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 11             | RREQ285000    | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car | 0.00   | 0.00   | 8.55   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 10             | RREQ285000    | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car | 0.00   | -7.92  | 0.00   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 10             | RREQ285000    | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car | 0.00   | 0.00   | -8.55  | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 10             | RREQ285000    | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 10             | RREQ285000    | OFFICE DEPOT/Neenah Heavyweight Exact(R) Index Car | 0.00   | 0.00   | 8.55   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 4              | RREQ285000    | OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B | 0.00   | 0.00   | 1.08   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 4              | RREQ285000    | OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B | 0.00   | 0.00   | 1.08   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 3              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00   | -8.16  | 0.00   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 3              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00   | 0.00   | -8.81  | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 3              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 3              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00   | 0.00   | 8.81   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 3              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00   | 0.00   | 8.81   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 2              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00   | -87.60 | 0.00   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 2              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00   | 0.00   | -94.61 | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 2              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 2              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00   | 0.00   | 94.61  | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 2              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00   | 0.00   | 94.61  | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 1              | RREQ285000    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | -24.30 | 0.00   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 1              | RREQ285000    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | -26.24 | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 1              | RREQ285000    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 1              | RREQ285000    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 26.24  | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 1              | RREQ285000    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 26.24  | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 6              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La | 0.00   | 0.00   | 5.62   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 5              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00   | -8.19  | 0.00   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 5              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00   | 0.00   | -8.85  | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 5              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 5              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00   | 0.00   | 8.85   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 5              | RREQ285000    | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00   | 0.00   | 8.85   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 4              | RREQ285000    | OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B | 0.00   | -1.00  | 0.00   | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 4              | RREQ285000    | OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B | 0.00   | 0.00   | -1.08  | 0.00   |
| 01/08/2015   | PO_POENC    | 0000248608  | 4              | RREQ285000    | OFFICE DEPOT/OIC(R) Binder Clips Small 3/4 Black B | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 5              |               | Office Depot/131539/Office Depot(R) Brand Binder C | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 1              |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 24.30  | 0.00   | 0.00   |

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

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 11:29:40

| 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 |  |         |        |                |            |          |
| 0065   | 30100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 1     |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00    |        | 24.30          | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 1     |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 1     |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00    |        | -24.30         | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 2     |               | Office Depot/131539/Office Depot(R) Brand Poly 2-P | 0.00    |        | 87.60          | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 2     |               | Office Depot/131539/Office Depot(R) Brand Poly 2-P | 0.00    |        | 87.60          | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 2     |               | Office Depot/131539/Office Depot(R) Brand Poly 2-P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 2     |               | Office Depot/131539/Office Depot(R) Brand Poly 2-P | 0.00    |        | -87.60         | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 3     |               | Office Depot/131539/Office Depot(R) Brand Paper Cl | 0.00    |        | 8.16           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 3     |               | Office Depot/131539/Office Depot(R) Brand Paper Cl | 0.00    |        | 8.16           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 3     |               | Office Depot/131539/Office Depot(R) Brand Paper Cl | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 3     |               | Office Depot/131539/Office Depot(R) Brand Paper Cl | 0.00    |        | -8.16          | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 11    |               | Office Depot/131539/Neenah Heavyweight Exact(R) In | 0.00    |        | 7.92           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 8     |               | Office Depot/131539/Wausau(R) Exact(R) 30 Recycled | 0.00    |        | 13.83          | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 8     |               | Office Depot/131539/Wausau(R) Exact(R) 30 Recycled | 0.00    |        | 13.83          | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 8     |               | Office Depot/131539/Wausau(R) Exact(R) 30 Recycled | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 8     |               | Office Depot/131539/Wausau(R) Exact(R) 30 Recycled | 0.00    |        | -13.83         | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 11    |               | Office Depot/131539/Neenah Heavyweight Exact(R) In | 0.00    |        | 7.92           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 5     |               | Office Depot/131539/Office Depot(R) Brand Binder C | 0.00    |        | -8.19          | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 6     |               | Office Depot/131539/Office Depot(R) Brand Binder C | 0.00    |        | 5.20           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 4     |               | Office Depot/131539/OIC(R) Binder Clips Small 3/4  | 0.00    |        | 1.00           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 4     |               | Office Depot/131539/OIC(R) Binder Clips Small 3/4  | 0.00    |        | 1.00           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 4     |               | Office Depot/131539/OIC(R) Binder Clips Small 3/4  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 4     |               | Office Depot/131539/OIC(R) Binder Clips Small 3/4  | 0.00    |        | -1.00          | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 5     |               | Office Depot/131539/Office Depot(R) Brand Binder C | 0.00    |        | 8.19           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 5     |               | Office Depot/131539/Office Depot(R) Brand Binder C | 0.00    |        | 8.19           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 11    |               | Office Depot/131539/Neenah Heavyweight Exact(R) In | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 11    |               | Office Depot/131539/Neenah Heavyweight Exact(R) In | 0.00    |        | -7.92          | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 10    |               | Office Depot/131539/Neenah Heavyweight Exact(R) In | 0.00    |        | -7.92          | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 10    |               | Office Depot/131539/Neenah Heavyweight Exact(R) In | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 6     |               | Office Depot/131539/Office Depot(R) Brand Binder C | 0.00    |        | 5.20           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 6     |               | Office Depot/131539/Office Depot(R) Brand Binder C | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 6     |               | Office Depot/131539/Office Depot(R) Brand Binder C | 0.00    |        | -5.20          | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 7     |               | Office Depot/131539/Office Depot(R) Brand File Fol | 0.00    |        | 21.32          | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 7     |               | Office Depot/131539/Office Depot(R) Brand File Fol | 0.00    |        | 21.32          | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 7     |               | Office Depot/131539/Office Depot(R) Brand File Fol | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 7     |               | Office Depot/131539/Office Depot(R) Brand File Fol | 0.00    |        | -21.32         | 0.00       | 0.00     |
| 01/08/2015   | REQ_PREENC  | REQ285000   | 9     |               | Office Depot/131539/Neenah Heavyweight Exact(R) In | 0.00    |        | 15.84          | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| Budget   |                      |                  |                       |                      |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0065   | 30100                | 4301             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/08/2015   | REQ_PREENC           | REQ285000        | 9                     |                      | Office Depot/131539/Neenah Heavyweight Exact(R) In |                  | 0.00                 | 15.84            | 0.00                        | 0.00     |
| 01/08/2015   | REQ_PREENC           | REQ285000        | 9                     |                      | Office Depot/131539/Neenah Heavyweight Exact(R) In |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 01/08/2015   | REQ_PREENC           | REQ285000        | 9                     |                      | Office Depot/131539/Neenah Heavyweight Exact(R) In |                  | 0.00                 | -15.84           | 0.00                        | 0.00     |
| 01/08/2015   | REQ_PREENC           | REQ285000        | 10                    |                      | Office Depot/131539/Neenah Heavyweight Exact(R) In |                  | 0.00                 | 7.92             | 0.00                        | 0.00     |
| 01/08/2015   | REQ_PREENC           | REQ285000        | 10                    |                      | Office Depot/131539/Neenah Heavyweight Exact(R) In |                  | 0.00                 | 7.92             | 0.00                        | 0.00     |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 6                     | P0000248608          | OFFICE DEPOT/Office Depot(R) Brand File Fol        |                  | 0.00                 | 0.00             | -23.03                      | 0.00     |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 7                     | P0000248608          | OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled        |                  | 0.00                 | 0.00             | 0.00                        | 14.94    |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 7                     | P0000248608          | OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled        |                  | 0.00                 | 0.00             | -14.94                      | 0.00     |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 4                     | P0000248608          | OFFICE DEPOT/OIC(R) Binder Clips Small 3/          |                  | 0.00                 | 0.00             | 0.00                        | 1.08     |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 4                     | P0000248608          | OFFICE DEPOT/OIC(R) Binder Clips Small 3/          |                  | 0.00                 | 0.00             | -1.08                       | 0.00     |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 5                     | P0000248608          | OFFICE DEPOT/Office Depot(R) Brand Binder C        |                  | 0.00                 | 0.00             | 0.00                        | 8.85     |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 5                     | P0000248608          | OFFICE DEPOT/Office Depot(R) Brand Binder C        |                  | 0.00                 | 0.00             | -8.85                       | 0.00     |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 6                     | P0000248608          | OFFICE DEPOT/Office Depot(R) Brand File Fol        |                  | 0.00                 | 0.00             | 0.00                        | 23.03    |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 3                     | P0000248608          | OFFICE DEPOT/Office Depot(R) Brand Paper Cl        |                  | 0.00                 | 0.00             | -8.81                       | 0.00     |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 1                     | P0000248608          | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |                  | 0.00                 | 0.00             | 0.00                        | 26.24    |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 1                     | P0000248608          | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |                  | 0.00                 | 0.00             | -26.24                      | 0.00     |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 2                     | P0000248608          | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        |                  | 0.00                 | 0.00             | 0.00                        | 94.61    |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 2                     | P0000248608          | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        |                  | 0.00                 | 0.00             | -94.61                      | 0.00     |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 3                     | P0000248608          | OFFICE DEPOT/Office Depot(R) Brand Paper Cl        |                  | 0.00                 | 0.00             | 0.00                        | 8.81     |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 8                     | P0000248608          | OFFICE DEPOT/Neenah Heavyweight Exact(R) In        |                  | 0.00                 | 0.00             | 0.00                        | 17.11    |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 8                     | P0000248608          | OFFICE DEPOT/Neenah Heavyweight Exact(R) In        |                  | 0.00                 | 0.00             | -17.11                      | 0.00     |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 9                     | P0000248608          | OFFICE DEPOT/Neenah Heavyweight Exact(R) In        |                  | 0.00                 | 0.00             | 0.00                        | 8.55     |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 9                     | P0000248608          | OFFICE DEPOT/Neenah Heavyweight Exact(R) In        |                  | 0.00                 | 0.00             | -8.55                       | 0.00     |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 10                    | P0000248608          | OFFICE DEPOT/Neenah Heavyweight Exact(R) In        |                  | 0.00                 | 0.00             | 0.00                        | 8.55     |
| 01/09/2015   | AP_VOUCHER           | 00791413         | 10                    | P0000248608          | OFFICE DEPOT/Neenah Heavyweight Exact(R) In        |                  | 0.00                 | 0.00             | -8.55                       | 0.00     |
| 01/09/2015   | PO_POENC             | 0000248694       | 2                     | RREQ285107           | OFFICE DEPOT/Smead(R) Color File Folders Letter Si |                  | 0.00                 | 0.00             | 30.50                       | 0.00     |
| 01/09/2015   | PO_POENC             | 0000248694       | 2                     | RREQ285107           | OFFICE DEPOT/Smead(R) Color File Folders Letter Si |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 01/09/2015   | PO_POENC             | 0000248694       | 2                     | RREQ285107           | OFFICE DEPOT/Smead(R) Color File Folders Letter Si |                  | 0.00                 | 0.00             | -30.50                      | 0.00     |
| 01/09/2015   | PO_POENC             | 0000248694       | 2                     | RREQ285107           | OFFICE DEPOT/Smead(R) Color File Folders Letter Si |                  | 0.00                 | -28.24           | 0.00                        | 0.00     |
| 01/09/2015   | PO_POENC             | 0000248694       | 3                     | RREQ285107           | OFFICE DEPOT/Smead(R) Color File Folders Letter Si |                  | 0.00                 | 0.00             | 30.63                       | 0.00     |
| 01/09/2015   | PO_POENC             | 0000248694       | 3                     | RREQ285107           | OFFICE DEPOT/Smead(R) Color File Folders Letter Si |                  | 0.00                 | 0.00             | 30.63                       | 0.00     |
| 01/09/2015   | PO_POENC             | 0000248694       | 3                     | RREQ285107           | OFFICE DEPOT/Smead(R) Color File Folders Letter Si |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 01/09/2015   | PO_POENC             | 0000248694       | 3                     | RREQ285107           | OFFICE DEPOT/Smead(R) Color File Folders Letter Si |                  | 0.00                 | 0.00             | -30.63                      | 0.00     |
| 01/09/2015   | PO_POENC             | 0000248694       | 3                     | RREQ285107           | OFFICE DEPOT/Smead(R) Color File Folders Letter Si |                  | 0.00                 | -28.36           | 0.00                        | 0.00     |
| 01/09/2015   | PO_POENC             | 0000248694       | 4                     | RREQ285107           | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         |                  | 0.00                 | 0.00             | 90.72                       | 0.00     |
| 01/09/2015   | PO_POENC             | 0000248694       | 4                     | RREQ285107           | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         |                  | 0.00                 | 0.00             | 90.72                       | 0.00     |
| 01/09/2015   | PO_POENC             | 0000248694       | 1                     | RREQ285107           | OFFICE DEPOT/Smead(R) Color File Folders Letter Si |                  | 0.00                 | 0.00             | 30.48                       | 0.00     |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| 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 |  |        |        |        |        |
| 0065   | 30100       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 01/09/2015   | PO_POENC    | 0000248694  | 1              | RREQ285107    | OFFICE DEPOT/Smead(R) Color File Folders Letter Si | 0.00   | 0.00   | 30.48  | 0.00   |
| 01/09/2015   | PO_POENC    | 0000248694  | 4              | RREQ285107    | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/09/2015   | PO_POENC    | 0000248694  | 4              | RREQ285107    | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         | 0.00   | 0.00   | -90.72 | 0.00   |
| 01/09/2015   | PO_POENC    | 0000248694  | 4              | RREQ285107    | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         | 0.00   | -84.00 | 0.00   | 0.00   |
| 01/09/2015   | PO_POENC    | 0000248694  | 1              | RREQ285107    | OFFICE DEPOT/Smead(R) Color File Folders Letter Si | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/09/2015   | PO_POENC    | 0000248694  | 1              | RREQ285107    | OFFICE DEPOT/Smead(R) Color File Folders Letter Si | 0.00   | 0.00   | -30.48 | 0.00   |
| 01/09/2015   | PO_POENC    | 0000248694  | 1              | RREQ285107    | OFFICE DEPOT/Smead(R) Color File Folders Letter Si | 0.00   | -28.22 | 0.00   | 0.00   |
| 01/09/2015   | PO_POENC    | 0000248694  | 2              | RREQ285107    | OFFICE DEPOT/Smead(R) Color File Folders Letter Si | 0.00   | 0.00   | 30.50  | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 2              |               | Office Depot/131539/Smead(R) Color File Folders Le | 0.00   | -28.24 | 0.00   | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 2              |               | Office Depot/131539/Smead(R) Color File Folders Le | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 2              |               | Office Depot/131539/Smead(R) Color File Folders Le | 0.00   | 28.24  | 0.00   | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 2              |               | Office Depot/131539/Smead(R) Color File Folders Le | 0.00   | 28.24  | 0.00   | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 1              |               | Office Depot/131539/Smead(R) Color File Folders Le | 0.00   | -28.22 | 0.00   | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 1              |               | Office Depot/131539/Smead(R) Color File Folders Le | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 4              |               | Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS  | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 4              |               | Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS  | 0.00   | 84.00  | 0.00   | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 4              |               | Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS  | 0.00   | 84.00  | 0.00   | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 3              |               | Office Depot/131539/Smead(R) Color File Folders Le | 0.00   | -28.36 | 0.00   | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 3              |               | Office Depot/131539/Smead(R) Color File Folders Le | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 3              |               | Office Depot/131539/Smead(R) Color File Folders Le | 0.00   | 28.36  | 0.00   | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 3              |               | Office Depot/131539/Smead(R) Color File Folders Le | 0.00   | 28.36  | 0.00   | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 4              |               | Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS  | 0.00   | -84.00 | 0.00   | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 1              |               | Office Depot/131539/Smead(R) Color File Folders Le | 0.00   | 28.22  | 0.00   | 0.00   |
| 01/09/2015   | REQ_PREENC  | REQ285107   | 1              |               | Office Depot/131539/Smead(R) Color File Folders Le | 0.00   | 28.22  | 0.00   | 0.00   |
| 01/12/2015   | AP_VOUCHER  | 00791705    | 1              | P0000248694   | OFFICE DEPOT/Smead(R) Color File Folders L         | 0.00   | 0.00   | 0.00   | 30.48  |
| 01/12/2015   | AP_VOUCHER  | 00791705    | 1              | P0000248694   | OFFICE DEPOT/Smead(R) Color File Folders L         | 0.00   | 0.00   | -30.48 | 0.00   |
| 01/12/2015   | AP_VOUCHER  | 00791705    | 2              | P0000248694   | OFFICE DEPOT/Smead(R) Color File Folders L         | 0.00   | 0.00   | 0.00   | 30.50  |
| 01/12/2015   | AP_VOUCHER  | 00791705    | 2              | P0000248694   | OFFICE DEPOT/Smead(R) Color File Folders L         | 0.00   | 0.00   | -30.50 | 0.00   |
| 01/12/2015   | AP_VOUCHER  | 00791705    | 3              | P0000248694   | OFFICE DEPOT/Smead(R) Color File Folders L         | 0.00   | 0.00   | 0.00   | 30.63  |
| 01/12/2015   | AP_VOUCHER  | 00791705    | 3              | P0000248694   | OFFICE DEPOT/Smead(R) Color File Folders L         | 0.00   | 0.00   | -30.63 | 0.00   |
| 01/12/2015   | AP_VOUCHER  | 00791705    | 4              | P0000248694   | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S            | 0.00   | 0.00   | 0.00   | 90.72  |
| 01/12/2015   | AP_VOUCHER  | 00791705    | 4              | P0000248694   | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S            | 0.00   | 0.00   | -90.72 | 0.00   |
| 01/13/2015   | AP_VOUCHER  | 00791958    | 1              | P0000248397   | OFFICE DEPOT/Dixie(R) Paper Plates 6 Whit          | 0.00   | 0.00   | 0.00   | 38.22  |
| 01/13/2015   | AP_VOUCHER  | 00791958    | 1              | P0000248397   | OFFICE DEPOT/Dixie(R) Paper Plates 6 Whit          | 0.00   | 0.00   | -38.22 | 0.00   |
| 01/15/2015   | AP_VOUCHER  | 00792347    | 1              | P0000248608   | OFFICE DEPOT/Office Depot(R) Brand Binder C        | 0.00   | 0.00   | 0.00   | 5.62   |
| 01/15/2015   | AP_VOUCHER  | 00792347    | 1              | P0000248608   | OFFICE DEPOT/Office Depot(R) Brand Binder C        | 0.00   | 0.00   | -5.62  | 0.00   |
| 01/21/2015   | REQ_PREENC  | REQ286161   | 1              |               | Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS  | 0.00   | 84.00  | 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 11:29:40

| 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 |  |         |        |                |            |          |
| 0065   | 30100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/21/2015   | REQ_PREENC  | REQ286161   | 2     |               | Office Depot/131539/Office Depot(R) Brand Chisel-T | 0.00    |        | 7.76           | 0.00       | 0.00     |
| 01/21/2015   | REQ_PREENC  | REQ286161   | 3     |               | Office Depot/131539/Office Depot(R) Brand Chisel-T | 0.00    |        | 9.14           | 0.00       | 0.00     |
| 01/21/2015   | REQ_PREENC  | REQ286161   | 4     |               | Office Depot/131539/Sharpie(R) Accent(R) Highlight | 0.00    |        | 11.66          | 0.00       | 0.00     |
| 01/21/2015   | REQ_PREENC  | REQ286161   | 5     |               | Office Depot/131539/Office Depot(R) Brand Chisel-T | 0.00    |        | 9.14           | 0.00       | 0.00     |
| 01/21/2015   | REQ_PREENC  | REQ286161   | 6     |               | Office Depot/131539/Crayola(R) Broad Line Markers  | 0.00    |        | 108.60         | 0.00       | 0.00     |
| 01/21/2015   | REQ_PREENC  | REQ286161   | 7     |               | Office Depot/131539/Pacon(R) Chart Tablet 24 x 16  | 0.00    |        | 95.80          | 0.00       | 0.00     |
| 01/21/2015   | REQ_PREENC  | REQ286161   | 8     |               | Office Depot/131539/Pacon(R) Chart Tablet 24 x 16  | 0.00    |        | 95.80          | 0.00       | 0.00     |
| 01/21/2015   | REQ_PREENC  | REQ286161   | 9     |               | Office Depot/131539/Pacon(R) Chart Tablet 24 x 32  | 0.00    |        | 75.90          | 0.00       | 0.00     |
| 01/21/2015   | REQ_PREENC  | REQ286161   | 10    |               | Office Depot/131539/Pacon(R) Chart Tablet 24 x 32  | 0.00    |        | 179.80         | 0.00       | 0.00     |
| 01/21/2015   | REQ_PREENC  | REQ286161   | 11    |               | Office Depot/131539/GBC(R) Laminating Film Rolls 1 | 0.00    |        | 158.37         | 0.00       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 1     | RREQ286161    | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         | 0.00    |        | 0.00           | 90.72      | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 1     | RREQ286161    | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 1     | RREQ286161    | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         | 0.00    |        | 0.00           | -90.72     | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 1     | RREQ286161    | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         | 0.00    |        | 0.00           | 90.72      | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 4     | RREQ286161    | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Tur | 0.00    |        | 0.00           | -12.59     | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 4     | RREQ286161    | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Tur | 0.00    |        | -11.66         | 0.00       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 5     | RREQ286161    | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00    |        | 0.00           | 9.87       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 5     | RREQ286161    | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00    |        | 0.00           | 9.87       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 5     | RREQ286161    | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 5     | RREQ286161    | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00    |        | 0.00           | -9.87      | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 5     | RREQ286161    | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 6     | RREQ286161    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00    |        | 0.00           | 117.29     | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 6     | RREQ286161    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00    |        | 0.00           | 117.29     | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 6     | RREQ286161    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 3     | RREQ286161    | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 3     | RREQ286161    | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00    |        | 0.00           | -9.87      | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 3     | RREQ286161    | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00    |        | -9.14          | 0.00       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 4     | RREQ286161    | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Tur | 0.00    |        | 0.00           | 12.59      | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 4     | RREQ286161    | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Tur | 0.00    |        | 0.00           | 12.59      | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 4     | RREQ286161    | OFFICE DEPOT/Sharpie(R) Accent(R) Highlighters Tur | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 1     | RREQ286161    | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         | 0.00    |        | -84.00         | 0.00       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 2     | RREQ286161    | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00    |        | 0.00           | 8.38       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 2     | RREQ286161    | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00    |        | 0.00           | 8.38       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 2     | RREQ286161    | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 2     | RREQ286161    | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00    |        | 0.00           | -8.38      | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 2     | RREQ286161    | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00    |        | -7.76          | 0.00       | 0.00     |
| 01/21/2015   | PO_POENC    | 0000249420  | 3     | RREQ286161    | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00    |        | 0.00           | 9.87       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/16/2015  
Run Time 11:29:40

| 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 |  |        |           |          |        |
| 0065   | 30100       | 4301        | 01000          | 2015          |  |        |           |          |        |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |           |          |        |
| 01/21/2015   | PO_POENC    | 0000249420  | 3              | RREQ286161    | OFFICE DEPOT/Office Depot(R) Brand Chisel-Tip High | 0.00   | 0.00      | 9.87     | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 6              | RREQ286161    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00   | 0.00      | -117.29  | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 6              | RREQ286161    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00   | -108.60   | 0.00     | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 7              | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R | 0.00   | 0.00      | 103.46   | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 7              | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R | 0.00   | 0.00      | 103.46   | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 7              | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R | 0.00   | 0.00      | 0.00     | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 7              | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R | 0.00   | 0.00      | -103.46  | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 7              | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 1/2 R | 0.00   | -95.80    | 0.00     | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 8              | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled | 0.00   | 0.00      | 103.46   | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 8              | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled | 0.00   | 0.00      | 103.46   | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 8              | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled | 0.00   | 0.00      | 0.00     | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 8              | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled | 0.00   | 0.00      | -103.46  | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 8              | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 16 1 Ruled | 0.00   | -95.80    | 0.00     | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 9              | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | 0.00   | 0.00      | 81.97    | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 9              | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | 0.00   | 0.00      | 81.97    | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 9              | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | 0.00   | 0.00      | 0.00     | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 9              | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | 0.00   | 0.00      | -81.97   | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 9              | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 Ruled | 0.00   | -75.90    | 0.00     | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 10             | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R | 0.00   | 0.00      | 194.18   | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 10             | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R | 0.00   | 0.00      | 194.18   | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 10             | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R | 0.00   | 0.00      | 0.00     | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 10             | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R | 0.00   | 0.00      | -194.18  | 0.00   |
| 01/21/2015   | PO_POENC    | 0000249420  | 10             | RREQ286161    | OFFICE DEPOT/Pacon(R) Chart Tablet 24 x 32 1 1/2 R | 0.00   | -179.80   | 0.00     | 0.00   |
| 01/22/2015   | PO_POENC    | 0000249532  | 1              | RREQ286161    | LAMINATION-001/STD 1.5 Mil 18 in. x 500 ft. x 1 in | 0.00   | 0.00      | 104.03   | 0.00   |
| 01/22/2015   | PO_POENC    | 0000249532  | 1              | RREQ286161    | LAMINATION-001/STD 1.5 Mil 18 in. x 500 ft. x 1 in | 0.00   | -158.37   | 0.00     | 0.00   |
| 01/22/2015   | PO_POENC    | 0000249506  | 1              | RREQ283236    | LEARNING A-002/Reading A-Z Online Subscription (1  | 0.00   | 0.00      | 1,199.55 | 0.00   |
| 01/22/2015   | PO_POENC    | 0000249506  | 1              | RREQ283236    | LEARNING A-002/Reading A-Z Online Subscription (1  | 0.00   | -1,199.55 | 0.00     | 0.00   |
| 01/22/2015   | PO_POENC    | 0000249506  | 2              | RREQ283236    | LEARNING A-002/Raz-Kids Online Subscription (1 yea | 0.00   | 0.00      | 1,199.70 | 0.00   |
| 01/22/2015   | PO_POENC    | 0000249506  | 2              | RREQ283236    | LEARNING A-002/Raz-Kids Online Subscription (1 yea | 0.00   | -1,199.70 | 0.00     | 0.00   |
| 01/22/2015   | PO_POENC    | 0000249505  | 1              | RREQ283206    | IXL-001/IXL Site License (100 licenses for Math an | 0.00   | 0.00      | 600.00   | 0.00   |
| 01/22/2015   | PO_POENC    | 0000249505  | 1              | RREQ283206    | IXL-001/IXL Site License (100 licenses for Math an | 0.00   | -600.00   | 0.00     | 0.00   |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 1              | P0000249420   | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S            | 0.00   | 0.00      | 0.00     | 90.72  |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 1              | P0000249420   | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S            | 0.00   | 0.00      | -90.72   | 0.00   |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 2              | P0000249420   | OFFICE DEPOT/Office Depot(R) Brand Chisel-T        | 0.00   | 0.00      | 0.00     | 8.38   |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 2              | P0000249420   | OFFICE DEPOT/Office Depot(R) Brand Chisel-T        | 0.00   | 0.00      | -8.38    | 0.00   |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 3              | P0000249420   | OFFICE DEPOT/Office Depot(R) Brand Chisel-T        | 0.00   | 0.00      | 0.00     | 9.87   |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 3              | P0000249420   | OFFICE DEPOT/Office Depot(R) Brand Chisel-T        | 0.00   | 0.00      | -9.87    | 0.00   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/16/2015  
Run Time 11:29:40

| 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 |  |        |         |         |        |
| 0065   | 30100       | 4301        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 4              | P0000249420   | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00   | 0.00    | 0.00    | 12.59  |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 4              | P0000249420   | OFFICE DEPOT/Sharpie(R) Accent(R) Highlight        | 0.00   | 0.00    | -12.59  | 0.00   |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 5              | P0000249420   | OFFICE DEPOT/Office Depot(R) Brand Chisel-T        | 0.00   | 0.00    | 0.00    | 9.87   |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 5              | P0000249420   | OFFICE DEPOT/Office Depot(R) Brand Chisel-T        | 0.00   | 0.00    | -9.87   | 0.00   |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 6              | P0000249420   | OFFICE DEPOT/Crayola(R) Broad Line Markers         | 0.00   | 0.00    | 0.00    | 117.29 |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 6              | P0000249420   | OFFICE DEPOT/Crayola(R) Broad Line Markers         | 0.00   | 0.00    | -117.29 | 0.00   |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 7              | P0000249420   | OFFICE DEPOT/Paon(R) Chart Tablet 24 x 16          | 0.00   | 0.00    | 0.00    | 103.46 |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 7              | P0000249420   | OFFICE DEPOT/Paon(R) Chart Tablet 24 x 16          | 0.00   | 0.00    | -103.46 | 0.00   |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 8              | P0000249420   | OFFICE DEPOT/Paon(R) Chart Tablet 24 x 16          | 0.00   | 0.00    | 0.00    | 103.46 |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 8              | P0000249420   | OFFICE DEPOT/Paon(R) Chart Tablet 24 x 16          | 0.00   | 0.00    | -103.46 | 0.00   |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 9              | P0000249420   | OFFICE DEPOT/Paon(R) Chart Tablet 24 x 32          | 0.00   | 0.00    | 0.00    | 81.97  |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 9              | P0000249420   | OFFICE DEPOT/Paon(R) Chart Tablet 24 x 32          | 0.00   | 0.00    | -81.97  | 0.00   |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 10             | P0000249420   | OFFICE DEPOT/Paon(R) Chart Tablet 24 x 32          | 0.00   | 0.00    | 0.00    | 194.20 |
| 01/23/2015   | AP_VOUCHER  | 00793696    | 10             | P0000249420   | OFFICE DEPOT/Paon(R) Chart Tablet 24 x 32          | 0.00   | 0.00    | -194.18 | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 1              | RREQ286630    | OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass | 0.00   | 0.00    | 208.44  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 1              | RREQ286630    | OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass | 0.00   | 0.00    | 208.44  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 1              | RREQ286630    | OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 1              | RREQ286630    | OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass | 0.00   | 0.00    | -208.44 | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 1              | RREQ286630    | OFFICE DEPOT/Crayola(R) Large Washable Crayons Ass | 0.00   | -193.00 | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 2              | RREQ286630    | OFFICE DEPOT/Crayola(R) Multicultural Large Crayon | 0.00   | 0.00    | 45.36   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 2              | RREQ286630    | OFFICE DEPOT/Crayola(R) Multicultural Large Crayon | 0.00   | 0.00    | 45.36   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 2              | RREQ286630    | OFFICE DEPOT/Crayola(R) Multicultural Large Crayon | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 2              | RREQ286630    | OFFICE DEPOT/Crayola(R) Multicultural Large Crayon | 0.00   | 0.00    | -45.36  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 2              | RREQ286630    | OFFICE DEPOT/Crayola(R) Multicultural Large Crayon | 0.00   | -42.00  | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 3              | RREQ286630    | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00   | 0.00    | 86.40   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 3              | RREQ286630    | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00   | 0.00    | 86.40   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 3              | RREQ286630    | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 3              | RREQ286630    | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00   | 0.00    | -86.40  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 3              | RREQ286630    | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00   | -80.00  | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 4              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00   | 0.00    | 379.94  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 4              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00   | 0.00    | 379.94  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 4              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 4              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00   | 0.00    | -379.94 | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 4              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00   | -351.80 | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 5              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00   | 0.00    | 194.27  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 5              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00   | 0.00    | 194.27  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 5              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 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. 74  
Run Date 04/16/2015  
Run Time 11:29:40

| 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 |  |        |         |         |        |
| 0065   | 30100       | 4301        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 01/26/2015   | PO_POENC    | 0000249797  | 5              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00   | 0.00    | -194.27 | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 5              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00   | -179.88 | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 6              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | 0.00    | 100.05  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 6              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | 0.00    | 100.05  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 6              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 6              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | 0.00    | -100.05 | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 6              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | -92.64  | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 7              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | 0.00    | 118.58  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 7              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | 0.00    | 118.58  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 7              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 7              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | 0.00    | -118.58 | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 7              | RREQ286630    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | -109.80 | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 8              | RREQ286630    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00   | 0.00    | 201.74  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 8              | RREQ286630    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00   | 0.00    | 201.74  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 8              | RREQ286630    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 8              | RREQ286630    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00   | 0.00    | -201.74 | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 8              | RREQ286630    | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A | 0.00   | -186.80 | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 9              | RREQ286630    | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00   | 0.00    | 16.61   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 9              | RREQ286630    | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00   | 0.00    | 16.61   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 9              | RREQ286630    | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 9              | RREQ286630    | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00   | 0.00    | -16.61  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 9              | RREQ286630    | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00   | -15.38  | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 10             | RREQ286630    | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00   | 0.00    | 16.61   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 10             | RREQ286630    | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00   | 0.00    | 16.61   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 10             | RREQ286630    | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 10             | RREQ286630    | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00   | 0.00    | -16.61  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 10             | RREQ286630    | OFFICE DEPOT/Crayola(R) Artista II(R) Tempera Pain | 0.00   | -15.38  | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 11             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 11             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 11             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 11             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | -24.83  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 11             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | -22.99  | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 12             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 12             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 12             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 12             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | -24.83  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 12             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | -22.99  | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/16/2015  
Run Time 11:29:40

| 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 |  |        |         |         |        |
| 0065   | 30100       | 4301        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 01/26/2015   | PO_POENC    | 0000249797  | 13             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 13             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 13             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 13             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | -24.83  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 13             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | -22.99  | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 14             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 14             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 14             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 14             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | -24.83  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 14             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | -22.99  | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 15             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 15             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 15             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 15             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | -24.83  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 15             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | -22.99  | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 16             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 16             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 16             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 16             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | 0.00    | -24.83  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 16             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00   | -22.99  | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 17             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint B | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 17             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint B | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 17             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint B | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 17             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint B | 0.00   | 0.00    | -24.83  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 17             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint B | 0.00   | -22.99  | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 18             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint O | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 18             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint O | 0.00   | 0.00    | 24.83   | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 18             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint O | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 18             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint O | 0.00   | 0.00    | -24.83  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 18             | RREQ286630    | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint O | 0.00   | -22.99  | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 19             | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00    | 156.06  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 19             | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00    | 156.06  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 19             | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 19             | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00    | -156.06 | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 19             | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | -144.50 | 0.00    | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 20             | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00    | 106.38  | 0.00   |
| 01/26/2015   | PO_POENC    | 0000249797  | 20             | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00    | 106.38  | 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 11:29:40

| 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 |  |         |        |                |            |          |
| 0065   | 30100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/26/2015   | PO_POENC    | 0000249797  | 20    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 20    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | -106.38        | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 20    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | -98.50 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 21    | RREQ286630    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 102.06         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 21    | RREQ286630    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 102.06         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 21    | RREQ286630    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 21    | RREQ286630    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | -102.06        | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 21    | RREQ286630    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | -94.50 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 22    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 106.38         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 22    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 106.38         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 22    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 22    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | -106.38        | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 22    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | -98.50 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 23    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 106.38         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 23    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 106.38         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 23    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 23    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | -106.38        | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 23    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | -98.50 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 24    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 106.38         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 24    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 106.38         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 24    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 24    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | -106.38        | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 24    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | -98.50 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 25    | RREQ286630    | OFFICE DEPOT/Pacon(R) Multicultural Construction P | 0.00    | 0.00   | 94.82          | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 25    | RREQ286630    | OFFICE DEPOT/Pacon(R) Multicultural Construction P | 0.00    | 0.00   | 94.82          | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 25    | RREQ286630    | OFFICE DEPOT/Pacon(R) Multicultural Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 25    | RREQ286630    | OFFICE DEPOT/Pacon(R) Multicultural Construction P | 0.00    | 0.00   | -94.82         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 25    | RREQ286630    | OFFICE DEPOT/Pacon(R) Multicultural Construction P | 0.00    | -87.80 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 26    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 106.38         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 26    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 106.38         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 26    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 26    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | -106.38        | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 26    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | -98.50 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 27    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 106.38         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 27    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 106.38         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 27    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 27    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | -106.38        | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   |             |             |       |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line  | Reference     | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| DeptID   | Resource    | Account     | Fund  | Budget Period |  |         |        |                |            |          |
| 0065   | 30100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/26/2015   | PO_POENC    | 0000249797  | 27    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | -98.50         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 28    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 106.38     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 28    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 106.38     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 28    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 28    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | -106.38    | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 28    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | -98.50         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 29    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 42.55      | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 29    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 42.55      | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 29    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 29    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 29    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | -42.55     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 29    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | -39.40         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 30    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 106.38     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 30    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 106.38     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 30    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 30    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 30    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | -106.38    | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 30    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | -98.50         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 31    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 106.38     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 31    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 106.38     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 31    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 31    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 31    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | -106.38    | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 31    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | -98.50         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 32    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 106.38     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 32    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 106.38     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 32    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 32    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 32    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | -106.38    | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 32    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | -98.50         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 33    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 42.55      | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 33    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 42.55      | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 33    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 33    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 33    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | -42.55     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 33    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | -39.40         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 34    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 84.89      | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 34    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 84.89      | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 34    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 34    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 34    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | -84.89     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 34    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | -78.60         | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 35    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 84.89      | 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. 78  
Run Date 04/16/2015  
Run Time 11:29:40

| 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 |  |         |        |                |            |          |
| 0065   | 30100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/26/2015   | PO_POENC    | 0000249797  | 35    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 84.89      | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 35    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 35    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -84.89     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 35    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | -78.60 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 36    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 42.55      | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 36    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 42.55      | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 36    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 36    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -42.55     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 36    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | -39.40 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 37    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 61.78      | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 37    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 61.78      | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 37    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 37    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -61.78     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 37    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | -57.20 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 38    | RREQ286630    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00    | 0.00   | 0.00           | 72.90      | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 38    | RREQ286630    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00    | 0.00   | 0.00           | 72.90      | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 38    | RREQ286630    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 38    | RREQ286630    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00    | 0.00   | 0.00           | -72.90     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 38    | RREQ286630    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00    | -67.50 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 39    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 42.55      | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 39    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 42.55      | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 39    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 39    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -42.55     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 39    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | -39.40 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 40    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 106.38     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 40    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 106.38     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 40    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 40    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -106.38    | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 40    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | -98.50 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 41    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 106.38     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 41    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 106.38     | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 41    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 41    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -106.38    | 0.00     |
| 01/26/2015   | PO_POENC    | 0000249797  | 41    | RREQ286630    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | -98.50 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 1     |               | Office Depot/131539/Crayola(R) Large Washable Cray | 0.00    | 193.00 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 1     |               | Office Depot/131539/Crayola(R) Large Washable Cray | 0.00    | 193.00 | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 1     |               | Office Depot/131539/Crayola(R) Large Washable Cray | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| 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 |  |        |         |        |        |
| 0065   | 30100       | 4301        | 01000          | 2015          |  |        |         |        |        |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 1              |               | Office Depot/131539/Crayola(R) Large Washable Cray | 0.00   | -193.00 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 2              |               | Office Depot/131539/Crayola(R) Multicultural Large | 0.00   | 42.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 2              |               | Office Depot/131539/Crayola(R) Multicultural Large | 0.00   | 42.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 2              |               | Office Depot/131539/Crayola(R) Multicultural Large | 0.00   | 0.00    | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 2              |               | Office Depot/131539/Crayola(R) Multicultural Large | 0.00   | -42.00  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 3              |               | Office Depot/131539/Crayola(R) Standard Crayon Set | 0.00   | 80.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 3              |               | Office Depot/131539/Crayola(R) Standard Crayon Set | 0.00   | 80.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 3              |               | Office Depot/131539/Crayola(R) Standard Crayon Set | 0.00   | 0.00    | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 3              |               | Office Depot/131539/Crayola(R) Standard Crayon Set | 0.00   | -80.00  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 4              |               | Office Depot/131539/Ticonderoga(R) Tri-Write Begin | 0.00   | 351.80  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 4              |               | Office Depot/131539/Ticonderoga(R) Tri-Write Begin | 0.00   | 351.80  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 4              |               | Office Depot/131539/Ticonderoga(R) Tri-Write Begin | 0.00   | 0.00    | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 4              |               | Office Depot/131539/Ticonderoga(R) Tri-Write Begin | 0.00   | -351.80 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 5              |               | Office Depot/131539/Ticonderoga(R) Tri-Write Begin | 0.00   | 179.88  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 5              |               | Office Depot/131539/Ticonderoga(R) Tri-Write Begin | 0.00   | 179.88  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 5              |               | Office Depot/131539/Ticonderoga(R) Tri-Write Begin | 0.00   | 0.00    | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 5              |               | Office Depot/131539/Ticonderoga(R) Tri-Write Begin | 0.00   | -179.88 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 6              |               | Office Depot/131539/Ticonderoga(R) Beginners Yello | 0.00   | 92.64   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 6              |               | Office Depot/131539/Ticonderoga(R) Beginners Yello | 0.00   | 92.64   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 6              |               | Office Depot/131539/Ticonderoga(R) Beginners Yello | 0.00   | 0.00    | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 6              |               | Office Depot/131539/Ticonderoga(R) Beginners Yello | 0.00   | -92.64  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 7              |               | Office Depot/131539/Ticonderoga(R) Beginners Yello | 0.00   | 109.80  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 7              |               | Office Depot/131539/Ticonderoga(R) Beginners Yello | 0.00   | 109.80  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 7              |               | Office Depot/131539/Ticonderoga(R) Beginners Yello | 0.00   | 0.00    | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 7              |               | Office Depot/131539/Ticonderoga(R) Beginners Yello | 0.00   | -109.80 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 8              |               | Office Depot/131539/Elmers(R) Glue Stick Classroom | 0.00   | 186.80  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 8              |               | Office Depot/131539/Elmers(R) Glue Stick Classroom | 0.00   | 186.80  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 8              |               | Office Depot/131539/Elmers(R) Glue Stick Classroom | 0.00   | 0.00    | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 8              |               | Office Depot/131539/Elmers(R) Glue Stick Classroom | 0.00   | -186.80 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 9              |               | Office Depot/131539/Crayola(R) Artista II(R) Tempe | 0.00   | 15.38   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 9              |               | Office Depot/131539/Crayola(R) Artista II(R) Tempe | 0.00   | 15.38   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 9              |               | Office Depot/131539/Crayola(R) Artista II(R) Tempe | 0.00   | 0.00    | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 9              |               | Office Depot/131539/Crayola(R) Artista II(R) Tempe | 0.00   | -15.38  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 10             |               | Office Depot/131539/Crayola(R) Artista II(R) Tempe | 0.00   | 15.38   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 10             |               | Office Depot/131539/Crayola(R) Artista II(R) Tempe | 0.00   | 15.38   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 10             |               | Office Depot/131539/Crayola(R) Artista II(R) Tempe | 0.00   | 0.00    | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 10             |               | Office Depot/131539/Crayola(R) Artista II(R) Tempe | 0.00   | -15.38  | 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 11:29:40

| Budget   |                 |                |             |                      |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |
| 0065   | 30100           | 4301           | 01000       | 2015                 |  |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 11          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 11          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 11          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 11          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | -22.99         | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 12          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 12          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 12          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 12          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | -22.99         | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 13          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 13          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 13          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 13          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | -22.99         | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 14          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 14          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 14          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 14          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | -22.99         | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 15          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 15          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 15          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 15          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | -22.99         | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 16          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 16          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 16          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 16          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | -22.99         | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 17          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 17          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 17          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 17          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | -22.99         | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 18          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 18          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 22.99          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 18          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 18          |                      | Office Depot/131539/Prang(R) Ready-To-Use Tempera  |         | 0.00   | -22.99         | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 19          |                      | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 144.50         | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 19          |                      | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 144.50         | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 19          |                      | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 19          |                      | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | -144.50        | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC      | REQ286630      | 20          |                      | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 98.50          | 0.00       | 0.00     |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_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. 81  
Run Date 04/16/2015  
Run Time 11:29:40

| 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 |  |        |        |        |        |
| 0065   | 30100       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 20             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 20             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 20             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -98.50 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 21             |               | Office Depot/131539/Riverside(R) Groundwood 100 Re | 0.00   | 94.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 21             |               | Office Depot/131539/Riverside(R) Groundwood 100 Re | 0.00   | 94.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 21             |               | Office Depot/131539/Riverside(R) Groundwood 100 Re | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 21             |               | Office Depot/131539/Riverside(R) Groundwood 100 Re | 0.00   | -94.50 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 22             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 22             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 22             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 22             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -98.50 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 23             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 23             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 23             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 23             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -98.50 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 24             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 24             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 24             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 24             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -98.50 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 25             |               | Office Depot/131539/Pacon(R) Multicultural Constru | 0.00   | 87.80  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 25             |               | Office Depot/131539/Pacon(R) Multicultural Constru | 0.00   | 87.80  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 25             |               | Office Depot/131539/Pacon(R) Multicultural Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 25             |               | Office Depot/131539/Pacon(R) Multicultural Constru | 0.00   | -87.80 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 26             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 26             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 26             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 26             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -98.50 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 27             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 27             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 27             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 27             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -98.50 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 28             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 28             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 28             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 28             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -98.50 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 29             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 29             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 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. 82  
Run Date 04/16/2015  
Run Time 11:29:40

| 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 |  |        |        |        |        |
| 0065   | 30100       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 29             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 29             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -39.40 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 30             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 30             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 30             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 30             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -98.50 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 31             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 31             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 31             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 31             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -98.50 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 32             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 32             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 98.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 32             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 32             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -98.50 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 33             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 33             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 33             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 33             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -39.40 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 34             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 78.60  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 34             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 78.60  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 34             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 34             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -78.60 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 35             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 78.60  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 35             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 78.60  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 35             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 35             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -78.60 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 36             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 36             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 36             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 36             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -39.40 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 37             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 57.20  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 37             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 57.20  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 37             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 37             |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru | 0.00   | -57.20 | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 38             |               | Office Depot/131539/Riverside(R) Greenwood 100 Re  | 0.00   | 67.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 38             |               | Office Depot/131539/Riverside(R) Greenwood 100 Re  | 0.00   | 67.50  | 0.00   | 0.00   |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 38             |               | Office Depot/131539/Riverside(R) Greenwood 100 Re  | 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 11:29:40

| 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 |  |         |        |                |            |          |
| 0065   | 30100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 38    |               | Office Depot/131539/Riverside(R) Greenwood 100 Re  |         | 0.00   | -67.50         | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 39    |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 39.40          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 39    |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 39.40          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 39    |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 39    |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | -39.40         | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 40    |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 98.50          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 40    |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 98.50          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 40    |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 40    |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | -98.50         | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 41    |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 98.50          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 41    |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 98.50          | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 41    |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015   | REQ_PREENC  | REQ286630   | 41    |               | Office Depot/131539/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | -98.50         | 0.00       | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794535    | 2     | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera         |         | 0.00   | 0.00           | -24.83     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794535    | 2     | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera         |         | 0.00   | 0.00           | 0.00       | 24.83    |
| 01/27/2015   | AP_VOUCHER  | 00794535    | 1     | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera         |         | 0.00   | 0.00           | -24.83     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794535    | 1     | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera         |         | 0.00   | 0.00           | 0.00       | 24.83    |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 39    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | 0.00       | 106.38   |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 38    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | -106.38    | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 38    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | 0.00       | 106.38   |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 37    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | -42.55     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 37    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | 0.00       | 42.55    |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 36    | P0000249797   | OFFICE DEPOT/Riverside(R) Greenwood 100 Re         |         | 0.00   | 0.00           | -72.90     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 36    | P0000249797   | OFFICE DEPOT/Riverside(R) Greenwood 100 Re         |         | 0.00   | 0.00           | 0.00       | 72.90    |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 35    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | -61.78     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 35    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | 0.00       | 61.78    |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 34    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | -42.55     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 34    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | 0.00       | 42.55    |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 33    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | -84.89     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 33    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | 0.00       | 84.89    |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 32    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | -84.89     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 32    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | 0.00       | 84.89    |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 31    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | -42.55     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 31    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | 0.00       | 42.55    |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 30    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | -106.38    | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 30    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | 0.00       | 106.38   |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 29    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |         | 0.00   | 0.00           | -106.38    | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| 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 |   |         |        |                |            |          |
| 0065   | 30100       | 4301        | 01000 | 2015          |   |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |   |         |        |                |            |          |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 29    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 106.38   |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 28    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | -106.38    | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 28    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 106.38   |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 27    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | -42.55     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 27    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 42.55    |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 26    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | -106.38    | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 26    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 106.38   |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 25    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | -106.38    | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 25    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 106.38   |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 24    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | -106.38    | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 24    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 106.38   |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 23    | P0000249797   | OFFICE DEPOT/Pacon(R) Multicultural Constru |         | 0.00   | 0.00           | -94.82     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 23    | P0000249797   | OFFICE DEPOT/Pacon(R) Multicultural Constru |         | 0.00   | 0.00           | 0.00       | 94.82    |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 22    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | -106.38    | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 22    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 106.38   |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 21    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | -106.38    | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 21    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 106.38   |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 20    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | -106.38    | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 20    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 106.38   |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 19    | P0000249797   | OFFICE DEPOT/Riverside(R) Groundwood 100 Re |         | 0.00   | 0.00           | -102.06    | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 19    | P0000249797   | OFFICE DEPOT/Riverside(R) Groundwood 100 Re |         | 0.00   | 0.00           | 0.00       | 102.06   |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 18    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | -106.38    | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 18    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 106.38   |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 17    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | -156.06    | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 17    | P0000249797   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 156.06   |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 16    | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | -24.83     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 16    | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 24.83    |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 15    | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | -24.83     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 15    | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 24.83    |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 14    | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | -24.83     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 14    | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 24.83    |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 13    | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | -24.83     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 13    | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 24.83    |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 12    | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | -24.83     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 12    | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 24.83    |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 11    | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | -24.83     | 0.00     |
| 01/27/2015   | AP_VOUCHER  | 00794536    | 11    | P0000249797   | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera  |         | 0.00   | 0.00           | 0.00       | 24.83    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| Budget   |                      |                  |                       |                      |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0065   | 30100                | 4301             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 10                    | P0000249797          | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe        |                  | 0.00                 | 0.00             | -16.61                      | 0.00     |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 10                    | P0000249797          | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe        |                  | 0.00                 | 0.00             | 0.00                        | 16.61    |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 9                     | P0000249797          | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe        |                  | 0.00                 | 0.00             | -16.61                      | 0.00     |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 9                     | P0000249797          | OFFICE DEPOT/Crayola(R) Artista II(R) Tempe        |                  | 0.00                 | 0.00             | 0.00                        | 16.61    |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 8                     | P0000249797          | OFFICE DEPOT/Elmers(R) Glue Stick Classroom        |                  | 0.00                 | 0.00             | -201.74                     | 0.00     |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 8                     | P0000249797          | OFFICE DEPOT/Elmers(R) Glue Stick Classroom        |                  | 0.00                 | 0.00             | 0.00                        | 201.74   |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 7                     | P0000249797          | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        |                  | 0.00                 | 0.00             | -118.58                     | 0.00     |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 7                     | P0000249797          | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        |                  | 0.00                 | 0.00             | 0.00                        | 118.58   |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 6                     | P0000249797          | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        |                  | 0.00                 | 0.00             | -100.05                     | 0.00     |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 6                     | P0000249797          | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        |                  | 0.00                 | 0.00             | 0.00                        | 100.05   |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 5                     | P0000249797          | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin        |                  | 0.00                 | 0.00             | -194.27                     | 0.00     |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 5                     | P0000249797          | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin        |                  | 0.00                 | 0.00             | 0.00                        | 194.27   |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 4                     | P0000249797          | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin        |                  | 0.00                 | 0.00             | -379.94                     | 0.00     |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 4                     | P0000249797          | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin        |                  | 0.00                 | 0.00             | 0.00                        | 379.95   |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 3                     | P0000249797          | OFFICE DEPOT/Crayola(R) Standard Crayon Set        |                  | 0.00                 | 0.00             | -86.40                      | 0.00     |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 3                     | P0000249797          | OFFICE DEPOT/Crayola(R) Standard Crayon Set        |                  | 0.00                 | 0.00             | 0.00                        | 86.40    |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 2                     | P0000249797          | OFFICE DEPOT/Crayola(R) Multicultural Large        |                  | 0.00                 | 0.00             | -45.36                      | 0.00     |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 2                     | P0000249797          | OFFICE DEPOT/Crayola(R) Multicultural Large        |                  | 0.00                 | 0.00             | 0.00                        | 45.36    |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 1                     | P0000249797          | OFFICE DEPOT/Crayola(R) Large Washable Cray        |                  | 0.00                 | 0.00             | -208.44                     | 0.00     |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 1                     | P0000249797          | OFFICE DEPOT/Crayola(R) Large Washable Cray        |                  | 0.00                 | 0.00             | 0.00                        | 208.44   |
| 01/27/2015   | AP_VOUCHER           | 00794536         | 39                    | P0000249797          | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        |                  | 0.00                 | 0.00             | -106.38                     | 0.00     |
| 01/29/2015   | REQ_PREENC           | REQ287225        | 3                     |                      | Coole School/126479/Shipping and Handling          |                  | 0.00                 | 85.50            | 0.00                        | 0.00     |
| 01/29/2015   | REQ_PREENC           | REQ287225        | 2                     |                      | Coole School/126479/Imprint to Read: Clay Element  |                  | 0.00                 | 9.00             | 0.00                        | 0.00     |
| 01/29/2015   | REQ_PREENC           | REQ287225        | 1                     |                      | Coole School/126479/Elementary Planners for Studen |                  | 0.00                 | 537.75           | 0.00                        | 0.00     |
| 02/02/2015   | PO_POENC             | 0000250335       | 10                    | RREQ287396           | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A |                  | 0.00                 | -186.80          | 0.00                        | 0.00     |
| 02/02/2015   | PO_POENC             | 0000250335       | 10                    | RREQ287396           | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A |                  | 0.00                 | 0.00             | 201.74                      | 0.00     |
| 02/02/2015   | PO_POENC             | 0000250335       | 9                     | RREQ287396           | OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2 |                  | 0.00                 | -108.24          | 0.00                        | 0.00     |
| 02/02/2015   | PO_POENC             | 0000250335       | 9                     | RREQ287396           | OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2 |                  | 0.00                 | 0.00             | 116.90                      | 0.00     |
| 02/02/2015   | PO_POENC             | 0000250335       | 8                     | RREQ287396           | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 |                  | 0.00                 | -94.60           | 0.00                        | 0.00     |
| 02/02/2015   | PO_POENC             | 0000250335       | 8                     | RREQ287396           | OFFICE DEPOT/Avery(R) White Laser Address Labels 1 |                  | 0.00                 | 0.00             | 102.17                      | 0.00     |
| 02/02/2015   | PO_POENC             | 0000250335       | 7                     | RREQ287396           | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe |                  | 0.00                 | -149.90          | 0.00                        | 0.00     |
| 02/02/2015   | PO_POENC             | 0000250335       | 7                     | RREQ287396           | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe |                  | 0.00                 | 0.00             | 161.89                      | 0.00     |
| 02/02/2015   | PO_POENC             | 0000250335       | 6                     | RREQ287396           | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme |                  | 0.00                 | -115.80          | 0.00                        | 0.00     |
| 02/02/2015   | PO_POENC             | 0000250335       | 6                     | RREQ287396           | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme |                  | 0.00                 | 0.00             | 125.06                      | 0.00     |
| 02/02/2015   | PO_POENC             | 0000250335       | 5                     | RREQ287396           | OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann |                  | 0.00                 | -299.80          | 0.00                        | 0.00     |
| 02/02/2015   | PO_POENC             | 0000250335       | 5                     | RREQ287396           | OFFICE DEPOT/AT-A-GLANCE(R) Undated Teachers Plann |                  | 0.00                 | 0.00             | 323.78                      | 0.00     |
| 02/02/2015   | PO_POENC             | 0000250335       | 4                     | RREQ287396           | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P |                  | 0.00                 | -66.04           | 0.00                        | 0.00     |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCP        | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| 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> |  |                  |                      |                  |                             |
| 0065   | 30100                | 4301             | 01000                 | 2015                 |  |                  |                      |                  |                             |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 02/02/2015   | PO_POENC             | 0000250335       | 4                     | RREQ287396           | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00             | 0.00                 | 71.32            | 0.00                        |
| 02/02/2015   | PO_POENC             | 0000250335       | 3                     | RREQ287396           | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00             | -146.00              | 0.00             | 0.00                        |
| 02/02/2015   | PO_POENC             | 0000250335       | 3                     | RREQ287396           | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00             | 0.00                 | 157.68           | 0.00                        |
| 02/02/2015   | PO_POENC             | 0000250335       | 2                     | RREQ287396           | OFFICE DEPOT/Eureka Cat In The Hat Bulletin Board  | 0.00             | -17.98               | 0.00             | 0.00                        |
| 02/02/2015   | PO_POENC             | 0000250335       | 2                     | RREQ287396           | OFFICE DEPOT/Eureka Cat In The Hat Bulletin Board  | 0.00             | 0.00                 | 19.42            | 0.00                        |
| 02/02/2015   | PO_POENC             | 0000250335       | 1                     | RREQ287396           | OFFICE DEPOT/Eureka Dr. Seuss Bundle Decoration Ki | 0.00             | -39.99               | 0.00             | 0.00                        |
| 02/02/2015   | PO_POENC             | 0000250335       | 1                     | RREQ287396           | OFFICE DEPOT/Eureka Dr. Seuss Bundle Decoration Ki | 0.00             | 0.00                 | 43.19            | 0.00                        |
| 02/02/2015   | REQ_PREENC           | REQ287396        | 10                    |                      | Office Depot/131539/Elmers(R) Glue Stick Classroom | 0.00             | 186.80               | 0.00             | 0.00                        |
| 02/02/2015   | REQ_PREENC           | REQ287396        | 9                     |                      | Office Depot/131539/Avery(R) Flexible Name Badge L | 0.00             | 108.24               | 0.00             | 0.00                        |
| 02/02/2015   | REQ_PREENC           | REQ287396        | 8                     |                      | Office Depot/131539/Avery(R) White Laser Address L | 0.00             | 94.60                | 0.00             | 0.00                        |
| 02/02/2015   | REQ_PREENC           | REQ287396        | 7                     |                      | Office Depot/131539/Ticonderoga(R) Tri-Write Begin | 0.00             | 149.90               | 0.00             | 0.00                        |
| 02/02/2015   | REQ_PREENC           | REQ287396        | 6                     |                      | Office Depot/131539/Ticonderoga(R) Beginners Yello | 0.00             | 115.80               | 0.00             | 0.00                        |
| 02/02/2015   | REQ_PREENC           | REQ287396        | 5                     |                      | Office Depot/131539/AT-A-GLANCE(R) Undated Teacher | 0.00             | 299.80               | 0.00             | 0.00                        |
| 02/02/2015   | REQ_PREENC           | REQ287396        | 4                     |                      | Office Depot/131539/Office Depot(R) Brand Poly 2-P | 0.00             | 66.04                | 0.00             | 0.00                        |
| 02/02/2015   | REQ_PREENC           | REQ287396        | 3                     |                      | Office Depot/131539/Office Depot(R) Brand Poly 2-P | 0.00             | 146.00               | 0.00             | 0.00                        |
| 02/02/2015   | REQ_PREENC           | REQ287396        | 2                     |                      | Office Depot/131539/Eureka Cat In The Hat Bulletin | 0.00             | 17.98                | 0.00             | 0.00                        |
| 02/02/2015   | REQ_PREENC           | REQ287396        | 1                     |                      | Office Depot/131539/Eureka Dr. Seuss Bundle Decora | 0.00             | 39.99                | 0.00             | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 6                     | P0000250335          | OFFICE DEPOT/Avery(R) White Laser Address L        | 0.00             | 0.00                 | 0.00             | 102.17                      |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 5                     | P0000250335          | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        | 0.00             | 0.00                 | -125.06          | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 5                     | P0000250335          | OFFICE DEPOT/Ticonderoga(R) Beginners Yello        | 0.00             | 0.00                 | 0.00             | 125.06                      |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 4                     | P0000250335          | OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher        | 0.00             | 0.00                 | -323.78          | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 1                     | P0000250335          | OFFICE DEPOT/Eureka Cat In The Hat Bulletin        | 0.00             | 0.00                 | 0.00             | 19.42                       |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 8                     | P0000250335          | OFFICE DEPOT/Elmers(R) Glue Stick Classroom        | 0.00             | 0.00                 | -201.74          | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 8                     | P0000250335          | OFFICE DEPOT/Elmers(R) Glue Stick Classroom        | 0.00             | 0.00                 | 0.00             | 201.74                      |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 7                     | P0000250335          | OFFICE DEPOT/Avery(R) Flexible Name Badge L        | 0.00             | 0.00                 | -116.90          | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 7                     | P0000250335          | OFFICE DEPOT/Avery(R) Flexible Name Badge L        | 0.00             | 0.00                 | 0.00             | 116.90                      |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 6                     | P0000250335          | OFFICE DEPOT/Avery(R) White Laser Address L        | 0.00             | 0.00                 | -102.17          | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 4                     | P0000250335          | OFFICE DEPOT/AT-A-GLANCE(R) Undated Teacher        | 0.00             | 0.00                 | 0.00             | 323.79                      |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 3                     | P0000250335          | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00             | 0.00                 | -71.32           | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 3                     | P0000250335          | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00             | 0.00                 | 0.00             | 71.32                       |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 2                     | P0000250335          | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00             | 0.00                 | -157.68          | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 2                     | P0000250335          | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00             | 0.00                 | 0.00             | 157.68                      |
| 02/03/2015   | AP_VOUCHER           | 00796129         | 1                     | P0000250335          | OFFICE DEPOT/Eureka Cat In The Hat Bulletin        | 0.00             | 0.00                 | -19.42           | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796130         | 2                     | P0000250335          | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin        | 0.00             | 0.00                 | -161.89          | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796130         | 2                     | P0000250335          | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin        | 0.00             | 0.00                 | 0.00             | 161.89                      |
| 02/03/2015   | AP_VOUCHER           | 00796130         | 1                     | P0000250335          | OFFICE DEPOT/Eureka Dr. Seuss Bundle Decora        | 0.00             | 0.00                 | -43.19           | 0.00                        |
| 02/03/2015   | AP_VOUCHER           | 00796130         | 1                     | P0000250335          | OFFICE DEPOT/Eureka Dr. Seuss Bundle Decora        | 0.00             | 0.00                 | 0.00             | 43.19                       |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| Budget   |                      |                  |                       |                      |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0065   | 30100                | 4301             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 1                     |                      | Office Depot/131539/Office Depot(R) Brand Standard | 0.00             |                      | 105.00           | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 2                     |                      | Office Depot/131539/BOOK COMP 8X5 3/8 RULE 48SHTS  | 0.00             |                      | 336.00           | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 3                     |                      | Office Depot/131539/BIC(R) Velocity(R) Bold Ballpo | 0.00             |                      | 52.50            | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 4                     |                      | Office Depot/131539/BIC(R) Velocity(R) Bold Ballpo | 0.00             |                      | 56.40            | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 5                     |                      | Office Depot/131539/Office Depot(R) Brand Slanted  | 0.00             |                      | 17.36            | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 6                     |                      | Office Depot/131539/Office Depot(R) Brand Wall Sig | 0.00             |                      | 15.08            | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 7                     |                      | Office Depot/131539/Crayola(R) Broad Line Markers  | 0.00             |                      | 181.00           | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 8                     |                      | Office Depot/131539/Office Depot(R) Brand Self-Sti | 0.00             |                      | 41.70            | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 9                     |                      | Office Depot/131539/Post-it(R) 4 x 6 Lined Notes C | 0.00             |                      | 44.64            | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 10                    |                      | Office Depot/131539/Office Depot(R) Brand Self-Sti | 0.00             |                      | 49.32            | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 11                    |                      | Office Depot/131539/Sharpie(R) Permanent Fine-Poin | 0.00             |                      | 50.90            | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 12                    |                      | Office Depot/131539/Office Depot(R) Brand Packagin | 0.00             |                      | 23.00            | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 13                    |                      | Office Depot/131539/MAX Strength Duck Tape(R) 1 7/ | 0.00             |                      | 9.99             | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 14                    |                      | Office Depot/131539/Duck(R) Color Duck Tape(R) 1 7 | 0.00             |                      | 13.98            | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 15                    |                      | Office Depot/131539/Energizer(R) Industrial Alkali | 0.00             |                      | 23.20            | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 16                    |                      | Office Depot/131539/Pacon(R) Glitter Shaker-Top Ca | 0.00             |                      | 11.18            | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 17                    |                      | Office Depot/131539/Pacon(R) Glitter Shaker-Top Ca | 0.00             |                      | 10.80            | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 18                    |                      | Office Depot/131539/Pacon(R) Glitter Shaker-Top Ca | 0.00             |                      | 10.82            | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288096        | 19                    |                      | Office Depot/131539/Pacon(R) Glitter Shaker-Top Ca | 0.00             |                      | 10.84            | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288133        | 1                     |                      | Meredith Digital Inc/131539/TONER BLACK HP CF280A  | 0.00             |                      | 345.00           | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288136        | 1                     |                      | Meredith Digital Inc/131539/TONER BLACK HP CC530A  | 0.00             |                      | 396.00           | 0.00                        | 0.00     |
| 02/06/2015   | REQ_PREENC           | REQ288136        | 2                     |                      | Meredith Digital Inc/131539/TONER MAGENTA HP CC533 | 0.00             |                      | 178.00           | 0.00                        | 0.00     |
| 02/06/2015   | GL_BD_JRNL           | 0000328547       | 3                     |                      | 02/06/2015/Transfer appropriations per MAR request | 6,500.00         |                      | 0.00             | 0.00                        | 0.00     |
| 02/06/2015   | PO_POENC             | 0000250890       | 1                     | RREQ288133           | MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF | 0.00             |                      | 0.00             | 372.60                      | 0.00     |
| 02/06/2015   | PO_POENC             | 0000250890       | 1                     | RREQ288133           | MEREDITH D-001/TONER BLACK HP CF280A COMPATABLE CF | 0.00             |                      | -345.00          | 0.00                        | 0.00     |
| 02/09/2015   | PO_POENC             | 0000250951       | 1                     | RREQ287225           | COOLE SCHOOL/Elementary Planners for Student       | 0.00             |                      | 0.00             | 580.77                      | 0.00     |
| 02/09/2015   | PO_POENC             | 0000250951       | 1                     | RREQ287225           | COOLE SCHOOL/Elementary Planners for Student       | 0.00             |                      | -537.75          | 0.00                        | 0.00     |
| 02/09/2015   | PO_POENC             | 0000250951       | 2                     | RREQ287225           | COOLE SCHOOL/Imprint to Read: Clay Elementary Sch  | 0.00             |                      | 0.00             | 9.72                        | 0.00     |
| 02/09/2015   | PO_POENC             | 0000250951       | 2                     | RREQ287225           | COOLE SCHOOL/Imprint to Read: Clay Elementary Sch  | 0.00             |                      | -9.00            | 0.00                        | 0.00     |
| 02/09/2015   | PO_POENC             | 0000250951       | 3                     | RREQ287225           | COOLE SCHOOL/Shipping                              | 0.00             |                      | 0.00             | 92.34                       | 0.00     |
| 02/09/2015   | PO_POENC             | 0000250951       | 3                     | RREQ287225           | COOLE SCHOOL/Shipping                              | 0.00             |                      | -85.50           | 0.00                        | 0.00     |
| 02/09/2015   | PO_POENC             | 0000251060       | 2                     | RREQ288136           | MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE  | 0.00             |                      | -178.00          | 0.00                        | 0.00     |
| 02/09/2015   | PO_POENC             | 0000251060       | 2                     | RREQ288136           | MEREDITH D-001/TONER MAGENTA HP CC533A COMPATABLE  | 0.00             |                      | 0.00             | 170.64                      | 0.00     |
| 02/09/2015   | PO_POENC             | 0000251060       | 1                     | RREQ288136           | MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE    | 0.00             |                      | -396.00          | 0.00                        | 0.00     |
| 02/09/2015   | PO_POENC             | 0000251060       | 1                     | RREQ288136           | MEREDITH D-001/TONER BLACK HP CC530A COMPATABLE    | 0.00             |                      | 0.00             | 384.48                      | 0.00     |
| 02/11/2015   | AP_VOUCHER           | 00797815         | 2                     | P0000249506          | LEARNING A-002/Raz-Kids Online Subscription (      | 0.00             |                      | 0.00             | -1,199.70                   | 0.00     |
| 02/11/2015   | AP_VOUCHER           | 00797815         | 2                     | P0000249506          | LEARNING A-002/Raz-Kids Online Subscription (      | 0.00             |                      | 0.00             | 0.00                        | 1,199.70 |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| Budget   |                      |                  |                       |                      |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0065   | 30100                | 4301             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 02/11/2015   | AP_VOUCHER           | 00797815         | 1                     | P0000249506          | LEARNING A-002/Reading A-Z Online Subscriptio      | 0.00             |                      | 0.00             | -1,199.55                   | 0.00     |
| 02/11/2015   | AP_VOUCHER           | 00797815         | 1                     | P0000249506          | LEARNING A-002/Reading A-Z Online Subscriptio      | 0.00             |                      | 0.00             | 0.00                        | 1,199.55 |
| 02/20/2015   | REQ_PREENC           | REQ289431        | 10                    |                      | Office Depot/131539/Crayola(R) Broad Line Markers  | 0.00             |                      | 181.00           | 0.00                        | 0.00     |
| 02/20/2015   | REQ_PREENC           | REQ289431        | 9                     |                      | Office Depot/131539/Office Depot(R) Brand Binder C | 0.00             |                      | 10.60            | 0.00                        | 0.00     |
| 02/20/2015   | REQ_PREENC           | REQ289431        | 8                     |                      | Office Depot/131539/Office Depot(R) Brand Binder C | 0.00             |                      | 13.00            | 0.00                        | 0.00     |
| 02/20/2015   | REQ_PREENC           | REQ289431        | 7                     |                      | Office Depot/131539/Office Depot(R) Brand Paper Cl | 0.00             |                      | 12.24            | 0.00                        | 0.00     |
| 02/20/2015   | REQ_PREENC           | REQ289431        | 6                     |                      | Office Depot/131539/Sharpie(R) Permanent Fine-Poin | 0.00             |                      | 101.80           | 0.00                        | 0.00     |
| 02/20/2015   | REQ_PREENC           | REQ289431        | 5                     |                      | Office Depot/131539/Office Depot(R) Brand Binder C | 0.00             |                      | 16.38            | 0.00                        | 0.00     |
| 02/20/2015   | REQ_PREENC           | REQ289431        | 4                     |                      | Office Depot/131539/Office Depot(R) Brand Rubber B | 0.00             |                      | 15.66            | 0.00                        | 0.00     |
| 02/20/2015   | REQ_PREENC           | REQ289431        | 3                     |                      | Office Depot/131539/Earthwise(R) Pendaflex(R) 100  | 0.00             |                      | 99.96            | 0.00                        | 0.00     |
| 02/20/2015   | REQ_PREENC           | REQ289431        | 2                     |                      | Office Depot/131539/Just Basics Basic Round-Ring V | 0.00             |                      | 83.40            | 0.00                        | 0.00     |
| 02/20/2015   | REQ_PREENC           | REQ289431        | 1                     |                      | Office Depot/131539/Wilson Jones(R) Basic Round-Ri | 0.00             |                      | 127.20           | 0.00                        | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 10                    | RREQ289431           | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00             |                      | -181.00          | 0.00                        | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 10                    | RREQ289431           | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00             |                      | 0.00             | 195.48                      | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 9                     | RREQ289431           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00             |                      | -10.60           | 0.00                        | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 9                     | RREQ289431           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Sm | 0.00             |                      | 0.00             | 11.45                       | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 8                     | RREQ289431           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La | 0.00             |                      | -13.00           | 0.00                        | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 8                     | RREQ289431           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La | 0.00             |                      | 0.00             | 14.04                       | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 7                     | RREQ289431           | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00             |                      | -12.24           | 0.00                        | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 7                     | RREQ289431           | OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum | 0.00             |                      | 0.00             | 13.22                       | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 6                     | RREQ289431           | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00             |                      | -101.80          | 0.00                        | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 6                     | RREQ289431           | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00             |                      | 0.00             | 109.94                      | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 5                     | RREQ289431           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00             |                      | -16.38           | 0.00                        | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 5                     | RREQ289431           | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00             |                      | 0.00             | 17.69                       | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 4                     | RREQ289431           | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6 | 0.00             |                      | -15.66           | 0.00                        | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 4                     | RREQ289431           | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6 | 0.00             |                      | 0.00             | 16.91                       | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 3                     | RREQ289431           | OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle | 0.00             |                      | -99.96           | 0.00                        | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 3                     | RREQ289431           | OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100 Recycle | 0.00             |                      | 0.00             | 107.96                      | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 2                     | RREQ289431           | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00             |                      | -83.40           | 0.00                        | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 2                     | RREQ289431           | OFFICE DEPOT/Just Basics Basic Round-Ring View Bin | 0.00             |                      | 0.00             | 90.07                       | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 1                     | RREQ289431           | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00             |                      | -127.20          | 0.00                        | 0.00     |
| 02/20/2015   | PO_POENC             | 0000251869       | 1                     | RREQ289431           | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00             |                      | 0.00             | 137.38                      | 0.00     |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 2                     | P0000251869          | OFFICE DEPOT/Just Basics Basic Round-Ring V        | 0.00             |                      | 0.00             | 0.00                        | 90.07    |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 1                     | P0000251869          | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri        | 0.00             |                      | 0.00             | -137.38                     | 0.00     |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 1                     | P0000251869          | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri        | 0.00             |                      | 0.00             | 0.00                        | 137.38   |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 10                    | P0000251869          | OFFICE DEPOT/Crayola(R) Broad Line Markers         | 0.00             |                      | 0.00             | -195.48                     | 0.00     |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 10                    | P0000251869          | OFFICE DEPOT/Crayola(R) Broad Line Markers         | 0.00             |                      | 0.00             | 0.00                        | 195.48   |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |



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 11:29:40

| 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    |  |                  |                      |                  |                             |          |
| 0065   | 30100                | 4301             | 01000                 | 2015             |  |                  |                      |                  |                             |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |          |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 9                     | P0000251869      | OFFICE DEPOT/Office Depot(R) Brand Binder C        |                  | 0.00                 | 0.00             | -11.45                      | 0.00     |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 9                     | P0000251869      | OFFICE DEPOT/Office Depot(R) Brand Binder C        |                  | 0.00                 | 0.00             | 0.00                        | 11.45    |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 8                     | P0000251869      | OFFICE DEPOT/Office Depot(R) Brand Binder C        |                  | 0.00                 | 0.00             | -14.04                      | 0.00     |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 8                     | P0000251869      | OFFICE DEPOT/Office Depot(R) Brand Binder C        |                  | 0.00                 | 0.00             | 0.00                        | 14.04    |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 7                     | P0000251869      | OFFICE DEPOT/Office Depot(R) Brand Paper Cl        |                  | 0.00                 | 0.00             | -13.22                      | 0.00     |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 7                     | P0000251869      | OFFICE DEPOT/Office Depot(R) Brand Paper Cl        |                  | 0.00                 | 0.00             | 0.00                        | 13.22    |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 6                     | P0000251869      | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin        |                  | 0.00                 | 0.00             | -109.94                     | 0.00     |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 6                     | P0000251869      | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin        |                  | 0.00                 | 0.00             | 0.00                        | 109.94   |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 5                     | P0000251869      | OFFICE DEPOT/Office Depot(R) Brand Binder C        |                  | 0.00                 | 0.00             | -17.69                      | 0.00     |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 5                     | P0000251869      | OFFICE DEPOT/Office Depot(R) Brand Binder C        |                  | 0.00                 | 0.00             | 0.00                        | 17.69    |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 4                     | P0000251869      | OFFICE DEPOT/Office Depot(R) Brand Rubber B        |                  | 0.00                 | 0.00             | -16.91                      | 0.00     |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 4                     | P0000251869      | OFFICE DEPOT/Office Depot(R) Brand Rubber B        |                  | 0.00                 | 0.00             | 0.00                        | 16.91    |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 3                     | P0000251869      | OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100         |                  | 0.00                 | 0.00             | -107.96                     | 0.00     |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 3                     | P0000251869      | OFFICE DEPOT/Earthwise(R) Pendaflex(R) 100         |                  | 0.00                 | 0.00             | 0.00                        | 107.96   |
| 02/23/2015   | AP_VOUCHER           | 00799261         | 2                     | P0000251869      | OFFICE DEPOT/Just Basics Basic Round-Ring V        |                  | 0.00                 | 0.00             | -90.07                      | 0.00     |
| 02/25/2015   | REQ_PREENC           | REQ290076        | 12                    |                  | Office Depot/131539/Prang(R) Washable Watercolors  |                  | 0.00                 | 107.00           | 0.00                        | 0.00     |
| 02/25/2015   | REQ_PREENC           | REQ290076        | 11                    |                  | Office Depot/131539/Post-it(R) Self-Stick Easel Pa |                  | 0.00                 | 109.99           | 0.00                        | 0.00     |
| 02/25/2015   | REQ_PREENC           | REQ290076        | 10                    |                  | Office Depot/131539/PaperPro(R) Professional 65(R) |                  | 0.00                 | 59.88            | 0.00                        | 0.00     |
| 02/25/2015   | REQ_PREENC           | REQ290076        | 9                     |                  | Office Depot/131539/Swingline(R) S.F.(R) 1 Standar |                  | 0.00                 | 68.00            | 0.00                        | 0.00     |
| 02/25/2015   | REQ_PREENC           | REQ290076        | 8                     |                  | Office Depot/131539/GBC(R) Laminating Film Rolls 1 |                  | 0.00                 | 261.04           | 0.00                        | 0.00     |
| 02/25/2015   | REQ_PREENC           | REQ290076        | 7                     |                  | Office Depot/131539/OIC(R) 100 Recycled Hardboard  |                  | 0.00                 | 64.00            | 0.00                        | 0.00     |
| 02/25/2015   | REQ_PREENC           | REQ290076        | 6                     |                  | Office Depot/131539/Post-it(R) 3 x 3 Super Sticky  |                  | 0.00                 | 66.00            | 0.00                        | 0.00     |
| 02/25/2015   | REQ_PREENC           | REQ290076        | 5                     |                  | Office Depot/131539/Post-it(R) 4 x 6 Lined Notes C |                  | 0.00                 | 66.96            | 0.00                        | 0.00     |
| 02/25/2015   | REQ_PREENC           | REQ290076        | 4                     |                  | Office Depot/131539/Paper Mate(R) Ballpoint Stick  |                  | 0.00                 | 16.60            | 0.00                        | 0.00     |
| 02/25/2015   | REQ_PREENC           | REQ290076        | 3                     |                  | Office Depot/131539/Paper Mate(R) Ballpoint Stick  |                  | 0.00                 | 16.20            | 0.00                        | 0.00     |
| 02/25/2015   | REQ_PREENC           | REQ290076        | 2                     |                  | Office Depot/131539/Paper Mate(R) Liquid Paper(R)  |                  | 0.00                 | 15.06            | 0.00                        | 0.00     |
| 02/25/2015   | REQ_PREENC           | REQ290076        | 1                     |                  | Office Depot/131539/Office Depot(R) Brand Invisibl |                  | 0.00                 | 51.40            | 0.00                        | 0.00     |
| 02/26/2015   | AP_VOUCHER           | 00800223         | 2                     | P0000251060      | MEREDITH D-001/TONER MAGENTA HP CC533A COMPAT      |                  | 0.00                 | 0.00             | -170.64                     | 0.00     |
| 02/26/2015   | AP_VOUCHER           | 00800223         | 2                     | P0000251060      | MEREDITH D-001/TONER MAGENTA HP CC533A COMPAT      |                  | 0.00                 | 0.00             | 0.00                        | 170.64   |
| 02/26/2015   | AP_VOUCHER           | 00800223         | 1                     | P0000251060      | MEREDITH D-001/TONER BLACK HP CC530A COMPATAB      |                  | 0.00                 | 0.00             | -384.48                     | 0.00     |
| 02/26/2015   | AP_VOUCHER           | 00800223         | 1                     | P0000251060      | MEREDITH D-001/TONER BLACK HP CC530A COMPATAB      |                  | 0.00                 | 0.00             | 0.00                        | 384.48   |
| 02/26/2015   | PO_POENC             | 0000252321       | 6                     | RREQ290076       | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C |                  | 0.00                 | 0.00             | 71.28                       | 0.00     |
| 02/26/2015   | PO_POENC             | 0000252321       | 5                     | RREQ290076       | OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y |                  | 0.00                 | -66.96           | 0.00                        | 0.00     |
| 02/26/2015   | PO_POENC             | 0000252321       | 5                     | RREQ290076       | OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y |                  | 0.00                 | 0.00             | 72.32                       | 0.00     |
| 02/26/2015   | PO_POENC             | 0000252321       | 1                     | RREQ290076       | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape  |                  | 0.00                 | 0.00             | 55.51                       | 0.00     |
| 02/26/2015   | PO_POENC             | 0000252321       | 10                    | RREQ290076       | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x |                  | 0.00                 | 0.00             | 118.79                      | 0.00     |
| 02/26/2015   | PO_POENC             | 0000252321       | 9                     | RREQ290076       | OFFICE DEPOT/PaperPro(R) Professional 65(R) High-C |                  | 0.00                 | -59.88           | 0.00                        | 0.00     |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| 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    |  |                  |                      |                  |                             |
| 0065   | 30100                | 4301             | 01000                 | 2015             |  |                  |                      |                  |                             |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 02/26/2015   | PO_POENC             | 0000252321       | 9                     | RREQ290076       | OFFICE DEPOT/PaperPro(R) Professional 65(R) High-C | 0.00             | 0.00                 | 64.67            | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252321       | 8                     | RREQ290076       | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00             | -68.00               | 0.00             | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252321       | 8                     | RREQ290076       | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00             | 0.00                 | 73.44            | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252321       | 7                     | RREQ290076       | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | 0.00             | -64.00               | 0.00             | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252321       | 7                     | RREQ290076       | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard Clipboa | 0.00             | 0.00                 | 69.12            | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252321       | 6                     | RREQ290076       | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes C | 0.00             | -66.00               | 0.00             | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252321       | 4                     | RREQ290076       | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | 0.00             | -16.60               | 0.00             | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252321       | 4                     | RREQ290076       | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | 0.00             | 0.00                 | 17.93            | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252321       | 3                     | RREQ290076       | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | 0.00             | -16.20               | 0.00             | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252321       | 3                     | RREQ290076       | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick Pens 1. | 0.00             | 0.00                 | 17.50            | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252321       | 2                     | RREQ290076       | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct | 0.00             | -15.06               | 0.00             | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252321       | 2                     | RREQ290076       | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct | 0.00             | 0.00                 | 16.26            | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252321       | 1                     | RREQ290076       | OFFICE DEPOT/Office Depot(R) Brand Invisible Tape  | 0.00             | -51.40               | 0.00             | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252321       | 10                    | RREQ290076       | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pads 25 x | 0.00             | -109.99              | 0.00             | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252321       | 11                    | RREQ290076       | OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color | 0.00             | 0.00                 | 115.56           | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252321       | 11                    | RREQ290076       | OFFICE DEPOT/Prang(R) Washable Watercolors 8-Color | 0.00             | -107.00              | 0.00             | 0.00                        |
| 02/26/2015   | GL_JOURNAL           | PCD0329713       | 509                   | DENICE BER       | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00             | 0.00                 | 0.00             | 31.43                       |
| 02/26/2015   | GL_JOURNAL           | PCD0329713       | 510                   | DENICE BER       | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00             | 0.00                 | 0.00             | 143.74                      |
| 02/26/2015   | PO_POENC             | 0000252343       | 1                     | RREQ290076       | LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi | 0.00             | -261.04              | 0.00             | 0.00                        |
| 02/26/2015   | PO_POENC             | 0000252343       | 1                     | RREQ290076       | LAMINATION-001/GBC(R) Laminating Film Rolls 1.5 mi | 0.00             | 0.00                 | 220.23           | 0.00                        |
| 02/26/2015   | AP_VOUCHER           | 00800230         | 1                     | P0000250890      | MEREDITH D-001/TONER BLACK HP CF280A COMPATAB      | 0.00             | 0.00                 | -372.60          | 0.00                        |
| 02/26/2015   | AP_VOUCHER           | 00800230         | 1                     | P0000250890      | MEREDITH D-001/TONER BLACK HP CF280A COMPATAB      | 0.00             | 0.00                 | 0.00             | 372.60                      |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 6                     | P0000252321      | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky         | 0.00             | 0.00                 | -71.28           | 0.00                        |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 6                     | P0000252321      | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky         | 0.00             | 0.00                 | 0.00             | 71.28                       |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 5                     | P0000252321      | OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes          | 0.00             | 0.00                 | -72.32           | 0.00                        |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 5                     | P0000252321      | OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes          | 0.00             | 0.00                 | 0.00             | 72.32                       |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 4                     | P0000252321      | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick         | 0.00             | 0.00                 | -17.93           | 0.00                        |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 4                     | P0000252321      | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick         | 0.00             | 0.00                 | 0.00             | 17.93                       |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 3                     | P0000252321      | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick         | 0.00             | 0.00                 | -17.50           | 0.00                        |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 3                     | P0000252321      | OFFICE DEPOT/Paper Mate(R) Ballpoint Stick         | 0.00             | 0.00                 | 0.00             | 17.50                       |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 2                     | P0000252321      | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)         | 0.00             | 0.00                 | -16.26           | 0.00                        |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 2                     | P0000252321      | OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)         | 0.00             | 0.00                 | 0.00             | 16.26                       |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 1                     | P0000252321      | OFFICE DEPOT/Office Depot(R) Brand Invisibl        | 0.00             | 0.00                 | -55.51           | 0.00                        |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 1                     | P0000252321      | OFFICE DEPOT/Office Depot(R) Brand Invisibl        | 0.00             | 0.00                 | 0.00             | 55.51                       |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 11                    | P0000252321      | OFFICE DEPOT/Prang(R) Washable Watercolors         | 0.00             | 0.00                 | -115.56          | 0.00                        |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 10                    | P0000252321      | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa        | 0.00             | 0.00                 | -118.79          | 0.00                        |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 10                    | P0000252321      | OFFICE DEPOT/Post-it(R) Self-Stick Easel Pa        | 0.00             | 0.00                 | 0.00             | 118.79                      |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| 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> |  |                  |                      |                  |                             |
| 0065   | 30100                | 4301             | 01000                 | 2015                 |  |                  |                      |                  |                             |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 9                     | P0000252321          | OFFICE DEPOT/PaperPro(R) Professional 65(R)        | 0.00             | 0.00                 | -64.67           | 0.00                        |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 9                     | P0000252321          | OFFICE DEPOT/PaperPro(R) Professional 65(R)        | 0.00             | 0.00                 | 0.00             | 64.67                       |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 11                    | P0000252321          | OFFICE DEPOT/Prang(R) Washable Watercolors         | 0.00             | 0.00                 | 0.00             | 115.56                      |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 8                     | P0000252321          | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar        | 0.00             | 0.00                 | -73.44           | 0.00                        |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 8                     | P0000252321          | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standar        | 0.00             | 0.00                 | 0.00             | 73.44                       |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 7                     | P0000252321          | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard         | 0.00             | 0.00                 | -69.12           | 0.00                        |
| 02/27/2015   | AP_VOUCHER           | 00800567         | 7                     | P0000252321          | OFFICE DEPOT/OIC(R) 100 Recycled Hardboard         | 0.00             | 0.00                 | 0.00             | 69.12                       |
| 03/06/2015   | PO_POENC             | 0000253195       | 2                     | RREQ288096           | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         | 0.00             | -336.00              | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 2                     | RREQ288096           | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         | 0.00             | 0.00                 | 362.88           | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 1                     | RREQ288096           | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00             | -105.00              | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 3                     | RREQ288096           | OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpoint Pen | 0.00             | -52.50               | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 3                     | RREQ288096           | OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpoint Pen | 0.00             | 0.00                 | 56.70            | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 19                    | RREQ288096           | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green | 0.00             | -10.84               | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 19                    | RREQ288096           | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Green | 0.00             | 0.00                 | 11.71            | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 18                    | RREQ288096           | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue  | 0.00             | -10.82               | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 18                    | RREQ288096           | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Blue  | 0.00             | 0.00                 | 11.69            | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 17                    | RREQ288096           | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red   | 0.00             | -10.80               | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 17                    | RREQ288096           | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Red   | 0.00             | 0.00                 | 11.66            | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 16                    | RREQ288096           | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold  | 0.00             | -11.18               | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 16                    | RREQ288096           | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top Can Gold  | 0.00             | 0.00                 | 12.07            | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 15                    | RREQ288096           | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA  | 0.00             | -23.20               | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 15                    | RREQ288096           | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA  | 0.00             | 0.00                 | 25.06            | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 14                    | RREQ288096           | OFFICE DEPOT/Duck(R) Color Duck Tape(R) 1 7/8 x 20 | 0.00             | -13.98               | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 12                    | RREQ288096           | OFFICE DEPOT/Office Depot(R) Brand Packaging Tape  | 0.00             | -23.00               | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 12                    | RREQ288096           | OFFICE DEPOT/Office Depot(R) Brand Packaging Tape  | 0.00             | 0.00                 | 24.84            | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 11                    | RREQ288096           | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00             | -50.90               | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 11                    | RREQ288096           | OFFICE DEPOT/Sharpie(R) Permanent Fine-Point Marke | 0.00             | 0.00                 | 54.97            | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 10                    | RREQ288096           | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00             | -49.32               | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 10                    | RREQ288096           | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00             | 0.00                 | 53.27            | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 9                     | RREQ288096           | OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y | 0.00             | -44.64               | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 9                     | RREQ288096           | OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes Canary Y | 0.00             | 0.00                 | 48.21            | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 8                     | RREQ288096           | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00             | -41.70               | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 8                     | RREQ288096           | OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note | 0.00             | 0.00                 | 45.04            | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 7                     | RREQ288096           | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00             | -181.00              | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 7                     | RREQ288096           | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00             | 0.00                 | 195.48           | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 6                     | RREQ288096           | OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde | 0.00             | -15.08               | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 6                     | RREQ288096           | OFFICE DEPOT/Office Depot(R) Brand Wall Sign Holde | 0.00             | 0.00                 | 16.29            | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expenes     |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| 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> |  |                  |                      |                  |                             |
| 0065   | 30100                | 4301             | 01000                 | 2015                 |  |                  |                      |                  |                             |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |
| 03/06/2015   | PO_POENC             | 0000253195       | 5                     | RREQ288096           | OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho | 0.00             | -17.36               | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 5                     | RREQ288096           | OFFICE DEPOT/Office Depot(R) Brand Slanted Sign Ho | 0.00             | 0.00                 | 18.75            | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 4                     | RREQ288096           | OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpoint Pen | 0.00             | -56.40               | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 4                     | RREQ288096           | OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpoint Pen | 0.00             | 0.00                 | 60.91            | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 1                     | RREQ288096           | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00             | 0.00                 | 113.40           | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 14                    | RREQ288096           | OFFICE DEPOT/Duck(R) Color Duck Tape(R) 1 7/8 x 20 | 0.00             | 0.00                 | 15.10            | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 13                    | RREQ288096           | OFFICE DEPOT/MAX Strength Duck Tape(R) 1 7/8 x 35  | 0.00             | -9.99                | 0.00             | 0.00                        |
| 03/06/2015   | PO_POENC             | 0000253195       | 13                    | RREQ288096           | OFFICE DEPOT/MAX Strength Duck Tape(R) 1 7/8 x 35  | 0.00             | 0.00                 | 10.79            | 0.00                        |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 18                    | P0000253195          | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C         | 0.00             | 0.00                 | -11.71           | 0.00                        |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 18                    | P0000253195          | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C         | 0.00             | 0.00                 | 0.00             | 11.94                       |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 17                    | P0000253195          | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C         | 0.00             | 0.00                 | -11.69           | 0.00                        |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 17                    | P0000253195          | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C         | 0.00             | 0.00                 | 0.00             | 11.92                       |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 16                    | P0000253195          | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C         | 0.00             | 0.00                 | -11.66           | 0.00                        |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 16                    | P0000253195          | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C         | 0.00             | 0.00                 | 0.00             | 11.90                       |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 15                    | P0000253195          | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C         | 0.00             | 0.00                 | -12.07           | 0.00                        |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 15                    | P0000253195          | OFFICE DEPOT/Pacon(R) Glitter Shaker-Top C         | 0.00             | 0.00                 | 0.00             | 13.59                       |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 14                    | P0000253195          | OFFICE DEPOT/Energizer(R) Industrial Alkali        | 0.00             | 0.00                 | -14.52           | 0.00                        |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 14                    | P0000253195          | OFFICE DEPOT/Energizer(R) Industrial Alkali        | 0.00             | 0.00                 | 0.00             | 14.52                       |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 13                    | P0000253195          | OFFICE DEPOT/Duck(R) Color Duck Tape(R) 1          | 0.00             | 0.00                 | -15.10           | 0.00                        |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 13                    | P0000253195          | OFFICE DEPOT/Duck(R) Color Duck Tape(R) 1          | 0.00             | 0.00                 | 0.00             | 15.10                       |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 12                    | P0000253195          | OFFICE DEPOT/MAX Strength Duck Tape(R) 1 7         | 0.00             | 0.00                 | -10.79           | 0.00                        |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 12                    | P0000253195          | OFFICE DEPOT/MAX Strength Duck Tape(R) 1 7         | 0.00             | 0.00                 | 0.00             | 10.79                       |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 11                    | P0000253195          | OFFICE DEPOT/Office Depot(R) Brand Packagin        | 0.00             | 0.00                 | -24.84           | 0.00                        |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 11                    | P0000253195          | OFFICE DEPOT/Office Depot(R) Brand Packagin        | 0.00             | 0.00                 | 0.00             | 37.20                       |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 10                    | P0000253195          | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin        | 0.00             | 0.00                 | -54.97           | 0.00                        |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 10                    | P0000253195          | OFFICE DEPOT/Sharpie(R) Permanent Fine-Poin        | 0.00             | 0.00                 | 0.00             | 85.97                       |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 9                     | P0000253195          | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00             | 0.00                 | -42.44           | 0.00                        |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 9                     | P0000253195          | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00             | 0.00                 | 0.00             | 42.44                       |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 8                     | P0000253195          | OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes          | 0.00             | 0.00                 | -37.41           | 0.00                        |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 8                     | P0000253195          | OFFICE DEPOT/Post-it(R) 4 x 6 Lined Notes          | 0.00             | 0.00                 | 0.00             | 37.41                       |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 7                     | P0000253195          | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00             | 0.00                 | -45.04           | 0.00                        |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 7                     | P0000253195          | OFFICE DEPOT/Office Depot(R) Brand Self-Sti        | 0.00             | 0.00                 | 0.00             | 62.42                       |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 6                     | P0000253195          | OFFICE DEPOT/Crayola(R) Broad Line Markers         | 0.00             | 0.00                 | -88.13           | 0.00                        |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 6                     | P0000253195          | OFFICE DEPOT/Crayola(R) Broad Line Markers         | 0.00             | 0.00                 | 0.00             | 88.13                       |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 5                     | P0000253195          | OFFICE DEPOT/Office Depot(R) Brand Slanted         | 0.00             | 0.00                 | -11.58           | 0.00                        |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 5                     | P0000253195          | OFFICE DEPOT/Office Depot(R) Brand Slanted         | 0.00             | 0.00                 | 0.00             | 11.58                       |
| 03/09/2015   | AP_VOUCHER           | 00802316         | 4                     | P0000253195          | OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpo        | 0.00             | 0.00                 | -60.91           | 0.00                        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| Budget   |                 |                |             |                      |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |
| 0065   | 30100           | 4301           | 01000       | 2015                 |  |         |        |                |            |          |
| DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 03/09/2015   | AP_VOUCHER      | 00802316       | 4           | P0000253195          | OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpo        |         | 0.00   | 0.00           | 0.00       | 94.93    |
| 03/09/2015   | AP_VOUCHER      | 00802316       | 3           | P0000253195          | OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpo        |         | 0.00   | 0.00           | -56.70     | 0.00     |
| 03/09/2015   | AP_VOUCHER      | 00802316       | 3           | P0000253195          | OFFICE DEPOT/BIC(R) Velocity(R) Bold Ballpo        |         | 0.00   | 0.00           | 0.00       | 94.93    |
| 03/09/2015   | AP_VOUCHER      | 00802316       | 2           | P0000253195          | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S            |         | 0.00   | 0.00           | -362.88    | 0.00     |
| 03/09/2015   | AP_VOUCHER      | 00802316       | 2           | P0000253195          | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48S            |         | 0.00   | 0.00           | 0.00       | 362.88   |
| 03/09/2015   | AP_VOUCHER      | 00802316       | 1           | P0000253195          | OFFICE DEPOT/Office Depot(R) Brand Standard        |         | 0.00   | 0.00           | -103.68    | 0.00     |
| 03/09/2015   | AP_VOUCHER      | 00802316       | 1           | P0000253195          | OFFICE DEPOT/Office Depot(R) Brand Standard        |         | 0.00   | 0.00           | 0.00       | 103.68   |
| 03/10/2015   | REQ_PREENC      | REQ291758      | 1           |                      | Office Depot/126479/ACM-7000 Wired Stereo Headphon |         | 0.00   | 709.20         | 0.00       | 0.00     |
| 03/10/2015   | PO_POENC        | 0000253476     | 1           | RREQ291758           | OFFICE DEPOT/ACM-7000 Wired Stereo Headphone for C |         | 0.00   | -709.20        | 0.00       | 0.00     |
| 03/10/2015   | PO_POENC        | 0000253476     | 1           | RREQ291758           | OFFICE DEPOT/ACM-7000 Wired Stereo Headphone for C |         | 0.00   | 0.00           | 765.94     | 0.00     |
| 03/11/2015   | REQ_PREENC      | REQ291822      | 1           |                      | SpellingCity.com/126479/Order #142618 Quote 229875 |         | 0.00   | 400.00         | 0.00       | 0.00     |
| 03/13/2015   | AP_VOUCHER      | 00803550       | 1           | P0000253476          | OFFICE DEPOT/ACM-7000 Wired Stereo Headphon        |         | 0.00   | 0.00           | 0.00       | 765.94   |
| 03/13/2015   | AP_VOUCHER      | 00803550       | 1           | P0000253476          | OFFICE DEPOT/ACM-7000 Wired Stereo Headphon        |         | 0.00   | 0.00           | -765.94    | 0.00     |
| 03/16/2015   | PO_POENC        | 0000254135     | 1           | RREQ291822           | VOCABULARY-001/Renewal Order #142618 Quote 229875  |         | 0.00   | 0.00           | 400.00     | 0.00     |
| 03/16/2015   | PO_POENC        | 0000254135     | 1           | RREQ291822           | VOCABULARY-001/Renewal Order #142618 Quote 229875  |         | 0.00   | -400.00        | 0.00       | 0.00     |
| 03/16/2015   | AP_VOUCHER      | 00803883       | 1           | P0000250951          | COOLE SCHOOL/Elementary Planners for Studen        |         | 0.00   | 0.00           | 0.00       | 580.77   |
| 03/16/2015   | AP_VOUCHER      | 00803883       | 1           | P0000250951          | COOLE SCHOOL/Elementary Planners for Studen        |         | 0.00   | 0.00           | -580.77    | 0.00     |
| 03/16/2015   | AP_VOUCHER      | 00803883       | 2           | P0000250951          | COOLE SCHOOL/Imprint to Read: Clay Element         |         | 0.00   | 0.00           | 0.00       | 9.72     |
| 03/16/2015   | AP_VOUCHER      | 00803883       | 2           | P0000250951          | COOLE SCHOOL/Imprint to Read: Clay Element         |         | 0.00   | 0.00           | -9.72      | 0.00     |
| 03/16/2015   | AP_VOUCHER      | 00803883       | 3           | P0000250951          | COOLE SCHOOL/Shipping                              |         | 0.00   | 0.00           | 0.00       | 92.34    |
| 03/16/2015   | AP_VOUCHER      | 00803883       | 3           | P0000250951          | COOLE SCHOOL/Shipping                              |         | 0.00   | 0.00           | -92.34     | 0.00     |
| 03/17/2015   | AP_VOUCHER      | 00804222       | 1           | P0000253195          | OFFICE DEPOT/Crayola(R) Broad Line Markers         |         | 0.00   | 0.00           | 0.00       | 132.19   |
| 03/17/2015   | AP_VOUCHER      | 00804222       | 1           | P0000253195          | OFFICE DEPOT/Crayola(R) Broad Line Markers         |         | 0.00   | 0.00           | -107.35    | 0.00     |
| 03/19/2015   | GL_JOURNAL      | PCD0330967     | 897         | Bernetsky            | 03/19/2015/Pcards: January 16 2015 thru February 1 |         | 0.00   | 0.00           | 0.00       | 57.75    |
| 03/19/2015   | GL_JOURNAL      | PCD0330967     | 898         | Bernetsky            | 03/19/2015/Pcards: January 16 2015 thru February 1 |         | 0.00   | 0.00           | 0.00       | 51.74    |
| 03/19/2015   | GL_JOURNAL      | PCD0330967     | 899         | Bernetsky            | 03/19/2015/Pcards: January 16 2015 thru February 1 |         | 0.00   | 0.00           | 0.00       | 206.04   |
| 03/19/2015   | GL_JOURNAL      | PCD0330967     | 900         | Bernetsky            | 03/19/2015/Pcards: January 16 2015 thru February 1 |         | 0.00   | 0.00           | 0.00       | 443.27   |
| 03/19/2015   | AP_VOUCHER      | 00804895       | 1           | P0000253195          | OFFICE DEPOT/Office Depot(R) Brand Wall Sig        |         | 0.00   | 0.00           | 0.00       | 11.02    |
| 03/19/2015   | AP_VOUCHER      | 00804895       | 1           | P0000253195          | OFFICE DEPOT/Office Depot(R) Brand Wall Sig        |         | 0.00   | 0.00           | -11.02     | 0.00     |
| 03/23/2015   | REQ_PREENC      | REQ293561      | 1           |                      | Office Depot/126479/ACM-7000 Wired Stereo Headphon |         | 0.00   | 1,773.00       | 0.00       | 0.00     |
| 03/24/2015   | AP_VOUCHER      | 00805458       | 1           | P0000249505          | IXL-001/IXL Site License (100 licenses             |         | 0.00   | 0.00           | 0.00       | 600.00   |
| 03/24/2015   | AP_VOUCHER      | 00805458       | 1           | P0000249505          | IXL-001/IXL Site License (100 licenses             |         | 0.00   | 0.00           | -600.00    | 0.00     |
| 03/24/2015   | PO_POENC        | 0000255105     | 1           | RREQ293561           | OFFICE DEPOT/ACM-7000 Wired Stereo Headphone for C |         | 0.00   | 0.00           | 1,914.84   | 0.00     |
| 03/24/2015   | PO_POENC        | 0000255105     | 1           | RREQ293561           | OFFICE DEPOT/ACM-7000 Wired Stereo Headphone for C |         | 0.00   | -1,773.00      | 0.00       | 0.00     |
| 03/28/2015   | AP_VOUCHER      | 00807038       | 1           | P0000255105          | OFFICE DEPOT/ACM-7000 Wired Stereo Headphon        |         | 0.00   | 0.00           | 0.00       | 1,914.84 |
| 03/28/2015   | AP_VOUCHER      | 00807038       | 1           | P0000255105          | OFFICE DEPOT/ACM-7000 Wired Stereo Headphon        |         | 0.00   | 0.00           | -1,914.84  | 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

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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>                               |                  |                      |                  |                             |           |           |           |
|                              | 0065  | 30100            | 4301                  | 01000            | 2015   |                  |                      |                  |                             |           |           |           |
|                              | DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund                  |                  |                       |                  |  |                  |                      |                  |                             |           |           |           |
| Number of Transactions 1,382 |   |                  |                       |                  |  | Totals           | -8,764.16            | 6,500.00         | -2,999.25                   | 778.58    | 17,484.83 |           |
|                              | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |           |
|                              | 0065  | 30100            | 4491                  | 01000            | 2015   |                  |                      |                  |                             |           |           |           |
|                              | DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |           |           |
| 02/06/2015                   | GL_BD_JRNL  | 0000328547       | 5                     |                  | 02/06/2015/Transfer appropriations per MAR request | 2,000.00         |                      | 0.00             | 0.00                        | 0.00      |           |           |
| 03/04/2015                   | REQ_PREENC  | REQ290846        | 1                     |                  | Virco Manufacturing Corp/126479/MTB172910 Medium O | 0.00             |                      | 1,495.50         | 0.00                        | 0.00      |           |           |
| 03/11/2015                   | PO_POENC  | 0000253509       | 1                     | RREQ290846       | VIRCO MANUFACT/MTB172910 Mobile Bench Table in Me  | 0.00             |                      | 0.00             | 977.70                      | 0.00      |           |           |
| 03/11/2015                   | PO_POENC  | 0000253509       | 1                     | RREQ290846       | VIRCO MANUFACT/MTB172910 Mobile Bench Table in Me  | 0.00             |                      | -1,495.50        | 0.00                        | 0.00      |           |           |
| Number of Transactions 4     |   |                  |                       |                  |  | Totals           | 1,022.30             | 2,000.00         | 0.00                        | 977.70    | 0.00      |           |
|                              | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |           |
|                              | 0065  | 30100            | 5733                  | 01000            | 2015   |                  |                      |                  |                             |           |           |           |
|                              | DeptID 0065 - Clay Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                  |                             |           |           |           |
| 01/26/2015                   | REQ_PREENC  | REQ286598        | 1                     |                  | 131539/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL       | 0.00             |                      | 1,265.60         | 0.00                        | 0.00      |           |           |
| 02/06/2015                   | GL_BD_JRNL  | 0000328547       | 4                     |                  | 02/06/2015/Transfer appropriations per MAR request | 1,500.00         |                      | 0.00             | 0.00                        | 0.00      |           |           |
| 02/23/2015                   | CM_TRNXTN   | 0000007640       | 19198                 |                  | 000000000000007640 RREQ286598 PAPER XEROGRAPHIC 8  | 0.00             |                      | 0.00             | 0.00                        | 1,265.60  |           |           |
| 02/23/2015                   | CM_TRNXTN   | 0000007640       | 19198                 |                  | 000000000000007640 RREQ286598 PAPER XEROGRAPHIC 8  | 0.00             |                      | -1,265.60        | 0.00                        | 0.00      |           |           |
| Number of Transactions 4     |   |                  |                       |                  |  | Totals           | 234.40               | 1,500.00         | 0.00                        | 0.00      | 1,265.60  |           |
| Number of Transactions 1,477 |   |                  |                       |                  |  | Fund             | Totals 0000s         | -27,408.68       | 0.00                        | -2,999.25 | 1,756.28  | 28,651.65 |
| Number of Transactions 1,477 |   |                  |                       |                  |  | Resource         | Totals 30100         | -27,408.68       | 0.00                        | -2,999.25 | 1,756.28  | 28,651.65 |
|                              | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |           |           |
|                              | 0065  | 30103            | 2451                  | 01000            | 2015   |                  |                      |                  |                             |           |           |           |
|                              | DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund   |                  |                       |                  |  |                  |                      |                  |                             |           |           |           |
| 01/28/2015                   | GL_JOURNAL  | PAY0327672       | 6288                  | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 65.99     |           |           |
| 04/08/2015                   | GL_JOURNAL  | PAY0332090       | 2473                  | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 321.33    |           |           |
| <b>TRAN TYPE</b>             | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |           |           |
| AP_ACCT_LN                   | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |           |           |
| AP_VCHR_NP                   | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |           |           |
| AP_VOUCHER                   | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |           |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>                               |         |         |                |            |          |        |
|                          | 0065  | 30103           | 2451           | 01000       | 2015   |         |         |                |            |          |        |
|                          | DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund             |                 |                |             |  |         |         |                |            |          |        |
| Number of Transactions 2 |   |                 |                |             |  | Totals  | -387.32 | 0.00           | 0.00       | 0.00     | 387.32 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |        |
|                          | 0065  | 30103           | 3302           | 01000       | 2015   |         |         |                |            |          |        |
|                          | DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |             |  |         |         |                |            |          |        |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 14520          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 4.92     |        |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 6159           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 24.58    |        |
| Number of Transactions 2 |   |                 |                |             |  | Totals  | -29.50  | 0.00           | 0.00       | 0.00     | 29.50  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |        |
|                          | 0065  | 30103           | 3502           | 01000       | 2015   |         |         |                |            |          |        |
|                          | DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |  |         |         |                |            |          |        |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 31232          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 0.03     |        |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 8777           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 0.16     |        |
| Number of Transactions 2 |   |                 |                |             |  | Totals  | -0.19   | 0.00           | 0.00       | 0.00     | 0.19   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |        |
|                          | 0065  | 30103           | 3602           | 01000       | 2015   |         |         |                |            |          |        |
|                          | DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |        |
| 01/07/2015               | GL_BD_JRNL  | 0000326347      | 11             |             | 01/07/2015/Open \$0/                               | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/09/2015               | GL_JOURNAL  | PWC0328642      | 5374           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00    | 0.00           | 0.00       | 1.98     |        |
| 04/09/2015               | GL_JOURNAL  | PWC0332196      | 5877           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00    | 0.00           | 0.00       | 9.64     |        |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | -11.62  | 0.00           | 0.00       | 0.00     | 11.62  |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |        |
|                          | 0065  | 30103           | 4301           | 01000       | 2015   |         |         |                |            |          |        |
|                          | DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |             |  |         |         |                |            |          |        |
| 03/11/2015               | GL_BD_JRNL  | ADJ0330560      | 48             |             | 03/11/2015/Transfer appropriations for Title 1 Par | 186.00  | 0.00    | 0.00           | 0.00       | 0.00     |        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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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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>                               |          |              |         |        |        |        |        |
|                           | 0065   | 30103           | 4301           | 01000       | 2015   |          |              |         |        |        |        |        |
|                           | DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund                |                 |                |             |  |          |              |         |        |        |        |        |
| Number of Transactions 1  |  |                 |                |             |  | Totals   | 186.00       | 186.00  | 0.00   | 0.00   | 0.00   |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |         |        |        |        |        |
|                           | 0065   | 30103           | 4304           | 01000       | 2015   |          |              |         |        |        |        |        |
|                           | DeptID 0065 - Clay Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund      |                 |                |             |  |          |              |         |        |        |        |        |
| 03/19/2015                | GL_JOURNAL   | PCD0330967      | 1039           | Bernetsky   | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00     | 0.00         | 0.00    |        | 74.93  |        |        |
| 03/19/2015                | GL_JOURNAL   | PCD0330967      | 1040           | Bernetsky   | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00     | 0.00         | 0.00    |        | 44.95  |        |        |
| Number of Transactions 2  |  |                 |                |             |  | Totals   | -119.88      | 0.00    | 0.00   | 0.00   | 119.88 |        |
| Number of Transactions 12 |  |                 |                |             |  | Fund     | Totals 0000s | -362.51 | 186.00 | 0.00   | 0.00   | 548.51 |
| Number of Transactions 12 |  |                 |                |             |  | Resource | Totals 30103 | -362.51 | 186.00 | 0.00   | 0.00   | 548.51 |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |         |        |        |        |        |
|                           | 0065   | 33100           | 2151           | 01000       | 2015   |          |              |         |        |        |        |        |
|                           | DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |             |  |          |              |         |        |        |        |        |
| 03/03/2015                | GL_BD_JRNL   | 0000330004      | 113            |             | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00     | 0.00         | 0.00    |        | 0.00   |        |        |
| 03/04/2015                | GL_JOURNAL   | 0000330055      | 5939           | 3354988     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00     | 0.00         | 0.00    |        | 60.20  |        |        |
| 03/04/2015                | GL_JOURNAL   | 0000330055      | 5749           | 3355036     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00     | 0.00         | 0.00    |        | 60.20  |        |        |
| Number of Transactions 3  |  |                 |                |             |  | Totals   | -120.40      | 0.00    | 0.00   | 0.00   | 120.40 |        |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |         |        |        |        |        |
|                           | 0065   | 33100           | 3302           | 01000       | 2015   |          |              |         |        |        |        |        |
|                           | DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund     |                 |                |             |  |          |              |         |        |        |        |        |
| 03/03/2015                | GL_BD_JRNL   | 0000330004      | 114            |             | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00     | 0.00         | 0.00    |        | 0.00   |        |        |
| 03/04/2015                | GL_JOURNAL   | 0000330055      | 7392           | 3355036     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00     | 0.00         | 0.00    |        | 0.87   |        |        |
| 03/04/2015                | GL_JOURNAL   | 0000330055      | 7391           | 3355036     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00     | 0.00         | 0.00    |        | 3.73   |        |        |
| 03/04/2015                | GL_JOURNAL   | 0000330055      | 7848           | 3354988     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00     | 0.00         | 0.00    |        | 0.87   |        |        |
| 03/04/2015                | GL_JOURNAL   | 0000330055      | 7847           | 3354988     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00     | 0.00         | 0.00    |        | 3.73   |        |        |

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



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BUDGET TRANSACTION DETAIL

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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> |  |                  |                      |                  |                             |      |
| 0065                     | 33100                | 3302             | 01000                 | 2015                 | DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund               |                  |                      |                  |                             |      |
| Number of Transactions 5 |                      |                  |                       |                      |  | Totals           | -9.20                | 0.00             | 0.00                        | 9.20 |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0065                     | 33100                | 3502             | 01000                 | 2015                 | DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                  |                      |                  |                             |      |
| 03/03/2015               | GL_BD_JRNL           | 0000330004       | 115                   |                      | 03/03/2015/Transfer appropriation in 33100 for SPE   | 0.00             | 0.00                 | 0.00             | 0.00                        |      |
| 03/04/2015               | GL_JOURNAL           | 0000330055       | 9425                  | 3354988              | 03/04/2015/Transfer salary expense for Mild/Modera   | 0.00             | 0.00                 | 0.00             | 0.03                        |      |
| 03/04/2015               | GL_JOURNAL           | 0000330055       | 9199                  | 3355036              | 03/04/2015/Transfer salary expense for Mild/Modera   | 0.00             | 0.00                 | 0.00             | 0.03                        |      |
| Number of Transactions 3 |                      |                  |                       |                      |  | Totals           | -0.06                | 0.00             | 0.00                        | 0.06 |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0065                     | 33100                | 3602             | 01000                 | 2015                 | DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                  |                      |                  |                             |      |
| 03/03/2015               | GL_BD_JRNL           | 0000330004       | 116                   |                      | 03/03/2015/Transfer appropriation in 33100 for SPE   | 0.00             | 0.00                 | 0.00             | 0.00                        |      |
| 03/04/2015               | GL_JOURNAL           | 0000330055       | 9530                  | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera   | 0.00             | 0.00                 | 0.00             | 3.61                        |      |
| Number of Transactions 2 |                      |                  |                       |                      |  | Totals           | -3.61                | 0.00             | 0.00                        | 3.61 |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0065                     | 33100                | 3702             | 01000                 | 2015                 | DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                  |                      |                  |                             |      |
| 03/03/2015               | GL_BD_JRNL           | 0000330004       | 117                   |                      | 03/03/2015/Transfer appropriation in 33100 for SPE   | 0.00             | 0.00                 | 0.00             | 0.00                        |      |
| 03/04/2015               | GL_JOURNAL           | 0000330055       | 9718                  | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera   | 0.00             | 0.00                 | 0.00             | 0.33                        |      |
| Number of Transactions 2 |                      |                  |                       |                      |  | Totals           | -0.33                | 0.00             | 0.00                        | 0.33 |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0065                     | 33100                | 3995             | 01000                 | 2015                 | DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                  |                      |                  |                             |      |
| 03/03/2015               | GL_BD_JRNL           | 0000330004       | 118                   |                      | 03/03/2015/Transfer appropriation in 33100 for SPE   | 0.00             | 0.00                 | 0.00             | 0.00                        |      |
| 03/04/2015               | GL_JOURNAL           | 0000330055       | 9906                  | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera   | 0.00             | 0.00                 | 0.00             | 0.19                        |      |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |      |
| AP_ACCT_LN               | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran   | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |      |
| AP_VCHR_NP               | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet  | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |      |
| AP_VOUCHER               | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization   | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |      |

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BUDGET TRANSACTION DETAIL

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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>                               |                  |                      |                  |                             |          |        |
|                           | 0065  | 33100            | 3995                  | 01000            | 2015   |                  |                      |                  |                             |          |        |
|                           | DeptID 0065 - Clay Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clbfd Fund 01000 - General Fund                    |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| Number of Transactions 2  |   |                  |                       |                  |  | Totals           | -0.19                | 0.00             | 0.00                        | 0.00     | 0.19   |
| Number of Transactions 17 |   |                  |                       |                  |  | Fund             | Totals 0000s         | -133.79          | 0.00                        | 0.00     | 133.79 |
| Number of Transactions 17 |   |                  |                       |                  |  | Resource         | Totals 33100         | -133.79          | 0.00                        | 0.00     | 133.79 |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                           | 0065  | 53100            | 2201                  | 13000            | 2015   |                  |                      |                  |                             |          |        |
|                           | DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 01/20/2015                | GL_JOURNAL  | PAY0327141       | 105                   | PAYROLL          | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00     |        |
| 01/21/2015                | GL_JOURNAL  | 0000327235       | 37                    | 20006910         | 01/21/2015/Transfer custodial salary expenses to r | 0.00             | 0.00                 | 0.00             | 0.00                        | 188.27   |        |
| 01/28/2015                | GL_JOURNAL  | PAY0327672       | 4489                  | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 872.41   |        |
| 02/26/2015                | GL_JOURNAL  | PAY0329644       | 4862                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 632.02   |        |
| 03/30/2015                | GL_JOURNAL  | PAY0331540       | 4986                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 797.02   |        |
| Number of Transactions 5  |   |                  |                       |                  |  | Totals           | -2,489.72            | 0.00             | 0.00                        | 2,489.72 |        |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                           | 0065  | 53100            | 3202                  | 13000            | 2015   |                  |                      |                  |                             |          |        |
|                           | DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 01/21/2015                | GL_JOURNAL  | 0000327235       | 39                    | 20006910         | 01/21/2015/Transfer custodial salary expenses to r | 0.00             | 0.00                 | 0.00             | 0.00                        | 22.16    |        |
| 01/28/2015                | GL_JOURNAL  | PAY0327672       | 9739                  | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 102.69   |        |
| 02/26/2015                | GL_JOURNAL  | PAY0329644       | 10453                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 74.39    |        |
| 03/30/2015                | GL_JOURNAL  | PAY0331540       | 10715                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 93.81    |        |
| Number of Transactions 4  |   |                  |                       |                  |  | Totals           | -293.05              | 0.00             | 0.00                        | 293.05   |        |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                           | 0065  | 53100            | 3302                  | 13000            | 2015   |                  |                      |                  |                             |          |        |
|                           | DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 01/20/2015                | GL_JOURNAL  | PAY0327141       | 269                   | PAYROLL          | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00             | 0.00                 | 0.00             | 0.00                        | -5.90    |        |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |        |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |        |
| AP_VCHR_NP                | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |        |
| AP_VOUCHER                | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |        |

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BUDGET TRANSACTION DETAIL

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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>                               |        |         |        |        |        |
|  | 0065          | 53100           | 3302           | 13000       | 2015   |        |         |        |        |        |
| DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |         |        |        |        |
| 01/21/2015   | GL_JOURNAL    | 0000327235      | 40             | 20006910    | 01/21/2015/Transfer custodial salary expenses to r | 0.00   | 0.00    | 0.00   | 11.67  |        |
| 01/21/2015   | GL_JOURNAL    | 0000327235      | 38             | 20006910    | 01/21/2015/Transfer custodial salary expenses to r | 0.00   | 0.00    | 0.00   | 2.73   |        |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 14532          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00   | 61.28  |        |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 15529          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 48.31  |        |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 15890          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 60.99  |        |
| Number of Transactions 6   |               |                 |                |             |  | Totals | -179.08 | 0.00   | 0.00   | 179.08 |

|   |               |                 |                |             |  |        |       |      |      |      |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |      |      |      |
|   | 0065          | 53100           | 3431           | 13000       | 2015   |        |       |      |      |      |
| DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |       |      |      |      |
| 01/21/2015  | GL_JOURNAL    | 0000327235      | 45             | 20006910    | 01/21/2015/Transfer custodial salary expenses to r | 0.00   | 0.00  | 0.00 | 1.24 |      |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 18876          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00  | 0.00 | 2.76 |      |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 20029          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00  | 0.00 | 1.94 |      |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 20452          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00  | 0.00 | 2.68 |      |
| Number of Transactions 4  |               |                 |                |             |  | Totals | -8.62 | 0.00 | 0.00 | 8.62 |

|  |               |                 |                |             |  |        |        |      |       |       |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |       |       |
|  | 0065          | 53100           | 3451           | 13000       | 2015   |        |        |      |       |       |
| DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |        |        |      |       |       |
| 01/21/2015   | GL_JOURNAL    | 0000327235      | 44             | 20006910    | 01/21/2015/Transfer custodial salary expenses to r | 0.00   | 0.00   | 0.00 | 12.45 |       |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 22747          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00 | 15.37 |       |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 23903          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00 | 7.06  |       |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 24350          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00 | 14.62 |       |
| Number of Transactions 4   |               |                 |                |             |  | Totals | -49.50 | 0.00 | 0.00  | 49.50 |

|   |               |                 |                |             |  |      |      |      |        |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |        |
|   | 0065          | 53100           | 3471           | 13000       | 2015   |      |      |      |        |
| DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |      |      |      |        |
| 01/21/2015  | GL_JOURNAL    | 0000327235      | 47             | 20006910    | 01/21/2015/Transfer custodial salary expenses to r | 0.00 | 0.00 | 0.00 | 71.99  |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 26603          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 281.46 |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 27761          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 226.27 |

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

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>                             |                |               |                       |                   |                 |
|                          | 0065  | 53100           | 3471           | 13000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |                |               |                       |                   |                 |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 28232          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 369.16          |
| Number of Transactions 4 |   |                 |                |             |  | Totals         | -948.88       | 0.00                  | 0.00              | 948.88          |

| 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>                               |                |               |                       |                   |                 |
|                          | 0065   | 53100           | 3502           | 13000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |                |               |                       |                   |                 |
| 01/20/2015               | GL_JOURNAL   | PAY0327141      | 467            | PAYROLL     | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE |                | 0.00          | 0.00                  | 0.00              | -0.04           |
| 01/21/2015               | GL_JOURNAL   | 0000327235      | 41             | 20006910    | 01/21/2015/Transfer custodial salary expenses to r |                | 0.00          | 0.00                  | 0.00              | 0.09            |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 31244          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.40            |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 32589          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.31            |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 33162          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 0.41            |
| Number of Transactions 5 |  |                 |                |             |  | Totals         | -1.17         | 0.00                  | 0.00              | 1.17            |

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0065   | 53100           | 3602           | 13000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |                |               |                       |                   |                 |
| 01/21/2015               | GL_JOURNAL   | 0000327235      | 42             | 20006910    | 01/21/2015/Transfer custodial salary expenses to r |                | 0.00          | 0.00                  | 0.00              | 5.65            |
| 02/09/2015               | GL_JOURNAL   | PWC0328642      | 5375           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 02/09/2015               | GL_JOURNAL   | PWC0328642      | 5376           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |                | 0.00          | 0.00                  | 0.00              | 26.17           |
| 03/10/2015               | GL_JOURNAL   | PWC0330461      | 5617           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |                | 0.00          | 0.00                  | 0.00              | 18.96           |
| 04/09/2015               | GL_JOURNAL   | PWC0332196      | 5878           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |                | 0.00          | 0.00                  | 0.00              | 23.91           |
| Number of Transactions 5 |  |                 |                |             |  | Totals         | -74.69        | 0.00                  | 0.00              | 74.69           |

| 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>                               |                |               |                       |                   |                 |
|                  | 0065   | 53100           | 3702           | 13000       | 2015   |                |               |                       |                   |                 |
|                  | DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue |                 |                |             |  |                |               |                       |                   |                 |
| 01/21/2015       | GL_JOURNAL   | 0000327235      | 43             | 20006910    | 01/21/2015/Transfer custodial salary expenses to r |                | 0.00          | 0.00                  | 0.00              | 0.06            |
| 02/09/2015       | GL_JOURNAL   | PRM0328639      | 2622           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 02/09/2015       | GL_JOURNAL   | PRM0328639      | 2623           | 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      | 2547           | 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      | 2547           | 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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| 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> |  |           |        |        |          |          |
| 0065                   | 53100           | 3702           | 13000          | 2015                 | DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue |           |        |        |          |          |
| -----                  |                 |                |                |                      |  |           |        |        |          |          |
| Number of Transactions | 5               | Totals         |                |                      |  | -0.06     | 0.00   | 0.00   | 0.00     | 0.06     |
| <u>DeptID</u>          | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |        |        |          |          |
| 0065                   | 53100           | 3995           | 13000          | 2015                 | DeptID 0065 - Clay Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clbfd Fund 13000 - Cafeteria Special Revenue |           |        |        |          |          |
| 01/21/2015             | GL_JOURNAL      | 0000327235     | 46             | 20006910             | 01/21/2015/Transfer custodial salary expenses to r   | 0.00      | 0.00   | 0.00   | 0.58     |          |
| 01/28/2015             | GL_JOURNAL      | PAY0327672     | 35626          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00   | 0.00   | 1.37     |          |
| 02/26/2015             | GL_JOURNAL      | PAY0329644     | 37122          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00   | 0.00   | 0.98     |          |
| 03/30/2015             | GL_JOURNAL      | PAY0331540     | 37759          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00   | 0.00   | 1.34     |          |
| -----                  |                 |                |                |                      |  |           |        |        |          |          |
| Number of Transactions | 4               | Totals         |                |                      |  | -4.27     | 0.00   | 0.00   | 0.00     | 4.27     |
| -----                  |                 |                |                |                      |  |           |        |        |          |          |
| Number of Transactions | 46              | Fund           | Totals 1000s   |                      |  | -4,049.04 | 0.00   | 0.00   | 0.00     | 4,049.04 |
| -----                  |                 |                |                |                      |  |           |        |        |          |          |
| Number of Transactions | 46              | Resource       | Totals 53100   |                      |  | -4,049.04 | 0.00   | 0.00   | 0.00     | 4,049.04 |
| <u>DeptID</u>          | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |        |        |          |          |
| 0065                   | 60101           | 1358           | 01000          | 2015                 | DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund                     |           |        |        |          |          |
| 02/09/2015             | GL_JOURNAL      | PAY0328533     | 1453           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00      | 0.00   | 0.00   | 2,500.00 |          |
| 03/09/2015             | GL_JOURNAL      | PAY0330263     | 1441           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00      | 0.00   | 0.00   | 2,500.00 |          |
| -----                  |                 |                |                |                      |  |           |        |        |          |          |
| Number of Transactions | 2               | Totals         |                |                      |  | -5,000.00 | 0.00   | 0.00   | 0.00     | 5,000.00 |
| <u>DeptID</u>          | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |        |        |          |          |
| 0065                   | 60101           | 2101           | 01000          | 2015                 | DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund                    |           |        |        |          |          |
| 01/28/2015             | GL_JOURNAL      | PAY0327672     | 3429           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00   | 0.00   | 6,913.72 |          |
| 02/26/2015             | GL_JOURNAL      | PAY0329644     | 3726           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00   | 0.00   | 6,996.03 |          |
| 03/30/2015             | GL_JOURNAL      | PAY0331540     | 3858           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00   | 0.00   | 6,996.03 |          |

| 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 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description          | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |
|---|---------------|-----------------|----------------|-------------|----------------------|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                |               |                       |                   |                 |           |
|   | 0065          | 60101           | 2101           | 01000       | 2015                 |                |               |                       |                   |                 |           |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund |               |                 |                |             |                      |                |               |                       |                   |                 |           |
| Number of Transactions 3  |               |                 |                |             |                      | Totals         | -20,905.78    | 0.00                  | 0.00              | 0.00            | 20,905.78 |

| 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>                             |                |               |                       |                   |                 |
|  | 0065          | 60101           | 2151           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 4099           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 714.61          |
| 02/09/2015   | GL_JOURNAL    | PAY0328533      | 1591           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 787.71          |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 4410           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 374.20          |
| 03/09/2015   | GL_JOURNAL    | PAY0330263      | 1567           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 407.57          |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 4544           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 385.67          |
| 04/08/2015   | GL_JOURNAL    | PAY0332090      | 1678           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 1,615.27        |
| Number of Transactions 6   |               |                 |                |             |  | Totals         | -4,285.03     | 0.00                  | 0.00              | 4,285.03        |

| 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>                             |                |               |                       |                   |                 |
|   | 0065          | 60101           | 3101           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 02/09/2015  | GL_JOURNAL    | PAY0328533      | 2919           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 222.00          |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 2890           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 222.00          |
| Number of Transactions 2  |               |                 |                |             |  | Totals         | -444.00       | 0.00                  | 0.00              | 444.00          |

| 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>                             |                |               |                       |                   |                 |
|   | 0065          | 60101           | 3202           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 9737           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 624.32          |
| 02/09/2015  | GL_JOURNAL    | PAY0328533      | 4048           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 41.22           |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 10451          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 620.78          |
| 03/09/2015  | GL_JOURNAL    | PAY0330263      | 3970           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 5.30            |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 10713          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 639.20          |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 4172           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 63.29           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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> |  |         |           |                |            |          |          |
| 0065  | 60101           | 3202           | 01000       | 2015                 |  |         |           |                |            |          |          |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |          |
| Number of Transactions 6  |                 |                |             |                      |  | Totals  | -1,994.11 | 0.00           | 0.00       | 0.00     | 1,994.11 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |          |
| 0065  | 60101           | 3301           | 01000       | 2015                 |  |         |           |                |            |          |          |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |             |                      |  |         |           |                |            |          |          |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 8800        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00      | 0.00           | 0.00       | -4.38    |          |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 10449       | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00      | 0.00           | 0.00       | -12.27   |          |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 8446        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00      | 0.00           | 0.00       | -11.54   |          |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 9008        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00      | 0.00           | 0.00       | -29.47   |          |
| 03/09/2015  | GL_BD_JRNL      | 0000330374     | 20          |                      | 03/09/2015/Open \$0/                               | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 03/09/2015  | GL_JOURNAL      | PAY0330263     | 4555        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 36.25    |          |
| Number of Transactions 6  |                 |                |             |                      |  | Totals  | 21.41     | 0.00           | 0.00       | 0.00     | -21.41   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |          |
| 0065  | 60101           | 3302           | 01000       | 2015                 |  |         |           |                |            |          |          |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |                      |  |         |           |                |            |          |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 14530       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 583.57   |          |
| 02/09/2015  | GL_JOURNAL      | PAY0328533     | 5967        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 60.26    |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 15527       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 563.81   |          |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 4351        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00      | 0.00           | 0.00       | 12.27    |          |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 2910        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00      | 0.00           | 0.00       | 29.47    |          |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 2348        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00      | 0.00           | 0.00       | 11.54    |          |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 2702        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00      | 0.00           | 0.00       | 4.38     |          |
| 03/09/2015  | GL_JOURNAL      | PAY0330263     | 5891        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 31.19    |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 15887       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 564.68   |          |
| 04/08/2015  | GL_JOURNAL      | PAY0332090     | 6164        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 123.58   |          |
| Number of Transactions 10   |                 |                |             |                      |  | Totals  | -1,984.75 | 0.00           | 0.00       | 0.00     | 1,984.75 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |          |
| 0065  | 60101           | 3431           | 01000       | 2015                 |  |         |           |                |            |          |          |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety 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         |

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BUDGET TRANSACTION DETAIL

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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> |  |                  |                      |                  |                             |          |
| 0065  | 60101                | 3431             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund     |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 18874                 | 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       | 20027                 | 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       | 20450                 | 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> |  |                  |                      |                  |                             |          |
| 0065  | 60101                | 3451             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund              |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 22745                 | 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       | 23901                 | 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       | 24348                 | 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   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0065  | 60101                | 3471             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 26601                 | 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       | 27759                 | 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       | 28230                 | 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 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0065  | 60101                | 3501             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 02/09/2015  | GL_JOURNAL           | PAY0328533       | 7159                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 1.25                        |          |
| 03/02/2015  | GL_JOURNAL           | 0000329844       | 8447                  | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | -0.08                       |          |
| 03/02/2015  | GL_JOURNAL           | 0000329844       | 9009                  | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | -0.19                       |          |
| 03/02/2015  | GL_JOURNAL           | 0000329844       | 10453                 | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | -0.15                       |          |
| 03/02/2015  | GL_JOURNAL           | 0000329844       | 8803                  | 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       | 7093                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 1.25                        |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |



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BUDGET TRANSACTION DETAIL

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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> |  |                  |                      |                  |                             |        |
| 0065   | 60101                | 3501             | 01000                 | 2015                 |  |                  |                      |                  |                             |        |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |        |
| Number of Transactions 6   |                      |                  |                       |                      | Totals   | -2.05            | 0.00                 | 0.00             | 0.00                        | 2.05   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |
| 0065   | 60101                | 3502             | 01000                 | 2015                 |  |                  |                      |                  |                             |        |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |        |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 31242                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 3.79                        |        |
| 02/09/2015   | GL_JOURNAL           | PAY0328533       | 8515                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.39                        |        |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 32587                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 3.69                        |        |
| 03/02/2015   | GL_JOURNAL           | 0000329844       | 2705                  | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | 0.03                        |        |
| 03/02/2015   | GL_JOURNAL           | 0000329844       | 2349                  | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | 0.08                        |        |
| 03/02/2015   | GL_JOURNAL           | 0000329844       | 2911                  | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | 0.19                        |        |
| 03/02/2015   | GL_JOURNAL           | 0000329844       | 4355                  | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | 0.15                        |        |
| 03/09/2015   | GL_JOURNAL           | PAY0330263       | 8426                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.20                        |        |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 33159                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 3.69                        |        |
| 04/08/2015   | GL_JOURNAL           | PAY0332090       | 8782                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.80                        |        |
| Number of Transactions 10  |                      |                  |                       |                      | Totals   | -13.01           | 0.00                 | 0.00             | 0.00                        | 13.01  |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |
| 0065   | 60101                | 3601             | 01000                 | 2015                 |  |                  |                      |                  |                             |        |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |        |
| 02/09/2015   | GL_BD_JRNL           | 0000328662       | 17                    |                      | 01/09/2015/Open \$0/                               | 0.00             | 0.00                 | 0.00             | 0.00                        |        |
| 02/09/2015   | GL_JOURNAL           | PWC0328642       | 510                   | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 75.00                       |        |
| 03/10/2015   | GL_JOURNAL           | PWC0330461       | 570                   | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 75.00                       |        |
| Number of Transactions 3   |                      |                  |                       |                      | Totals   | -150.00          | 0.00                 | 0.00             | 0.00                        | 150.00 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |
| 0065   | 60101                | 3602             | 01000                 | 2015                 |  |                  |                      |                  |                             |        |
| DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |
| 02/09/2015   | GL_JOURNAL           | PWC0328642       | 5379                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 207.41                      |        |
| 02/09/2015   | GL_JOURNAL           | PWC0328642       | 5378                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 23.63                       |        |
| 02/09/2015   | GL_JOURNAL           | PWC0328642       | 5377                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 21.44                       |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |

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BUDGET TRANSACTION DETAIL

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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>                               |         |           |                |            |          |
|                          | 0065   | 60101           | 3602           | 01000       | 2015   |         |           |                |            |          |
|                          | DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |
| 03/10/2015               | GL_JOURNAL   | PWC0330461      | 5618           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00      | 0.00           | 0.00       | 11.23    |
| 03/10/2015               | GL_JOURNAL   | PWC0330461      | 5619           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00      | 0.00           | 0.00       | 12.23    |
| 03/10/2015               | GL_JOURNAL   | PWC0330461      | 5620           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00      | 0.00           | 0.00       | 209.88   |
| 04/09/2015               | GL_JOURNAL   | PWC0332196      | 5879           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00      | 0.00           | 0.00       | 11.57    |
| 04/09/2015               | GL_JOURNAL   | PWC0332196      | 5880           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00      | 0.00           | 0.00       | 48.46    |
| 04/09/2015               | GL_JOURNAL   | PWC0332196      | 5881           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00      | 0.00           | 0.00       | 209.88   |
| Number of Transactions 9 |  |                 |                |             |  | Totals  | -755.73   | 0.00           | 0.00       | 755.73   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0065   | 60101           | 3702           | 01000       | 2015   |         |           |                |            |          |
|                          | DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |             |  |         |           |                |            |          |
| 02/09/2015               | GL_JOURNAL   | PRM0328639      | 2624           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00      | 0.00           | 0.00       | 19.08    |
| 03/10/2015               | GL_JOURNAL   | PRM0330460      | 2548           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00    | 0.00      | 0.00           | 0.00       | 19.31    |
| 04/09/2015               | GL_JOURNAL   | PRM0332195      | 2548           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    | 0.00      | 0.00           | 0.00       | 19.31    |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -57.70    | 0.00           | 0.00       | 57.70    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0065   | 60101           | 3995           | 01000       | 2015   |         |           |                |            |          |
|                          | DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |             |  |         |           |                |            |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 35624          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 6.73     |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 37120          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 6.73     |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 37757          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 6.73     |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -20.19    | 0.00           | 0.00       | 20.19    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0065   | 60101           | 4491           | 01000       | 2015   |         |           |                |            |          |
|                          | DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund      |                 |                |             |  |         |           |                |            |          |
| 03/04/2015               | REQ_PREENC   | REQ290846       | 1              |             | Virco Manufacturing Corp/126479/MTB172910 Medium O | 0.00    | 1,495.50  | 0.00           | 0.00       | 0.00     |
| 03/11/2015               | PO_POENC   | 0000253509      | 1              | RREQ290846  | Virco Manufacturing Corp/MTB172910 Mobile Bench T  | 0.00    | 0.00      | 977.70         | 0.00       | 0.00     |
| 03/11/2015               | PO_POENC   | 0000253509      | 1              | RREQ290846  | Virco Manufacturing Corp/MTB172910 Mobile Bench T  | 0.00    | -1,495.50 | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |              |            |          |        |          |           |
|---------------------------|-----------------|----------------|----------------|----------------------|--|----------|--------------|------------|----------|--------|----------|-----------|
| Post Date                 | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount       | Amount     | Amount   |        |          |           |
| <u>DeptID</u>             | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |            |          |        |          |           |
| 0065                      | 60101           | 4491           | 01000          | 2015                 | DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund  |          |              |            |          |        |          |           |
| -----                     |                 |                |                |                      |  |          |              |            |          |        |          |           |
| Number of Transactions 3  |                 |                |                |                      |  | Totals   | -977.70      | 0.00       | 0.00     | 977.70 | 0.00     |           |
| <u>DeptID</u>             | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |            |          |        |          |           |
| 0065                      | 60101           | 5915           | 01000          | 2015                 | DeptID 0065 - Clay Elementary Resource 60101 - After School Education Safety Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |          |              |            |          |        |          |           |
| 01/15/2015                | GL_JOURNAL      | 0000326936     | 199            | 6192861370           | 01/15/2015/COX COMM: December 2014 phone lines/COX   | 0.00     | 0.00         | 0.00       | 19.43    |        |          |           |
| 02/24/2015                | GL_JOURNAL      | 0000329519     | 199            | 6192861370           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     | 0.00         | 0.00       | 19.64    |        |          |           |
| 03/25/2015                | GL_JOURNAL      | 0000331358     | 199            | 6192861370           | 03/25/2015/COX COMM: February 2015 phone lines/COX   | 0.00     | 0.00         | 0.00       | 19.64    |        |          |           |
| -----                     |                 |                |                |                      |  |          |              |            |          |        |          |           |
| Number of Transactions 3  |                 |                |                |                      |  | Totals   | -58.71       | 0.00       | 0.00     | 0.00   | 58.71    |           |
| -----                     |                 |                |                |                      |  |          |              |            |          |        |          |           |
| Number of Transactions 84 |                 |                |                |                      |  | Fund     | Totals 0000s | -44,670.50 | 0.00     | 0.00   | 977.70   | 43,692.80 |
| -----                     |                 |                |                |                      |  |          |              |            |          |        |          |           |
| Number of Transactions 84 |                 |                |                |                      |  | Resource | Totals 60101 | -44,670.50 | 0.00     | 0.00   | 977.70   | 43,692.80 |
| <u>DeptID</u>             | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |            |          |        |          |           |
| 0065                      | 61051           | 1107           | 12000          | 2015                 | DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund      |          |              |            |          |        |          |           |
| 01/28/2015                | GL_JOURNAL      | PAY0327672     | 136            | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00         | 0.00       | 3,137.15 |        |          |           |
| 02/26/2015                | GL_JOURNAL      | PAY0329644     | 135            | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00       | 3,137.15 |        |          |           |
| 03/30/2015                | GL_JOURNAL      | PAY0331540     | 138            | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00         | 0.00       | 3,137.15 |        |          |           |
| -----                     |                 |                |                |                      |  |          |              |            |          |        |          |           |
| Number of Transactions 3  |                 |                |                |                      |  | Totals   | -9,411.45    | 0.00       | 0.00     | 0.00   | 9,411.45 |           |
| <u>DeptID</u>             | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |            |          |        |          |           |
| 0065                      | 61051           | 2101           | 12000          | 2015                 | DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund        |          |              |            |          |        |          |           |
| 01/28/2015                | GL_JOURNAL      | PAY0327672     | 3430           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00         | 0.00       | 2,918.79 |        |          |           |
| 02/26/2015                | GL_JOURNAL      | PAY0329644     | 3727           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00       | 2,678.72 |        |          |           |
| 03/30/2015                | GL_JOURNAL      | PAY0331540     | 3859           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00         | 0.00       | 2,057.75 |        |          |           |

| 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>                             |         |           |                |            |          |          |
|                          | 0065  | 61051           | 2101           | 12000       | 2015   |         |           |                |            |          |          |
|                          | DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund             |                 |                |             |  |         |           |                |            |          |          |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | -7,655.26 | 0.00           | 0.00       | 0.00     | 7,655.26 |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |          |
|                          | 0065  | 61051           | 3101           | 12000       | 2015   |         |           |                |            |          |          |
|                          | DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund |                 |                |             |  |         |           |                |            |          |          |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 6989           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 278.58   |          |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 7573           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 278.58   |          |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 7771           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 278.58   |          |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | -835.74   | 0.00           | 0.00       | 0.00     | 835.74   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |          |
|                          | 0065  | 61051           | 3202           | 12000       | 2015   |         |           |                |            |          |          |
|                          | DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund   |                 |                |             |  |         |           |                |            |          |          |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 9738           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 225.05   |          |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 10452          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 196.79   |          |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 10714          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 123.49   |          |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | -545.33   | 0.00           | 0.00       | 0.00     | 545.33   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |          |
|                          | 0065  | 61051           | 3301           | 12000       | 2015   |         |           |                |            |          |          |
|                          | DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund          |                 |                |             |  |         |           |                |            |          |          |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 11858          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 45.49    |          |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 12692          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 45.49    |          |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 12976          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 45.49    |          |
| Number of Transactions 3 |   |                 |                |             |  | Totals  | -136.47   | 0.00           | 0.00       | 0.00     | 136.47   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |           |                |            |          |          |
|                          | 0065  | 61051           | 3302           | 12000       | 2015   |         |           |                |            |          |          |
|                          | DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund            |                 |                |             |  |         |           |                |            |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0065   | 61051           | 3302           | 12000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 14531          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 223.29          |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 15528          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 204.91          |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 15889          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 157.43          |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | -585.63       | 0.00                  | 0.00              | 585.63          |

|                          |  |                 |                |             |  |        |        |      |      |       |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|                          | 0065   | 61051           | 3421           | 12000       | 2015   |        |        |      |      |       |
|                          | DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund |                 |                |             |  |        |        |      |      |       |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 16873          | 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      | 18017          | 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      | 18432          | 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>                             |        |        |      |      |       |
|                          | 0065  | 61051           | 3431           | 12000       | 2015   |        |        |      |      |       |
|                          | DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund |                 |                |             |  |        |        |      |      |       |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 18875          | 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      | 20028          | 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      | 20451          | 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>                             |        |         |      |      |        |
|                          | 0065  | 61051           | 3441           | 12000       | 2015   |        |         |      |      |        |
|                          | DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund |                 |                |             |  |        |         |      |      |        |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 20744          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 103.93 |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 21890          | 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      | 22329          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 103.93 |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -311.79 | 0.00 | 0.00 | 311.79 |

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

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>                             |                |               |                       |                   |                 |
|                          | 0065   | 61051           | 3451           | 12000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clbfd Fund 12000 - State Preschool Fund |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 22746          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 39.52           |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 23902          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 39.52           |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 24349          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 39.52           |
| Number of Transactions 3 |  |                 |                |             |  | Totals         | -118.56       | 0.00                  | 0.00              | 118.56          |

|                          |  |                 |                |             |  |        |           |      |      |          |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|                          | 0065   | 61051           | 3461           | 12000       | 2015   |        |           |      |      |          |
|                          | DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund |                 |                |             |  |        |           |      |      |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 24613          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 602.90   |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 25762          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00      | 0.00 | 0.00 | 602.90   |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 26225          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 602.90   |
| Number of Transactions 3 |  |                 |                |             |  | Totals | -1,808.70 | 0.00 | 0.00 | 1,808.70 |

|                          |   |                 |                |             |  |        |           |      |      |          |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|                          | 0065  | 61051           | 3471           | 12000       | 2015   |        |           |      |      |          |
|                          | DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clbfd Fund 12000 - State Preschool Fund |                 |                |             |  |        |           |      |      |          |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 26602          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,914.30 |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 27760          | 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      | 28231          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,914.30 |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -5,742.90 | 0.00 | 0.00 | 5,742.90 |

|                          |   |                 |                |             |  |        |       |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|                          | 0065  | 61051           | 3501           | 12000       | 2015   |        |       |      |      |      |
|                          | DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund |                 |                |             |  |        |       |      |      |      |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 28526          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00  | 0.00 | 0.00 | 1.57 |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 29714          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00  | 0.00 | 0.00 | 1.57 |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 30208          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 1.57 |
| Number of Transactions 3 |   |                 |                |             |  | Totals | -4.71 | 0.00 | 0.00 | 4.71 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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 |
|--|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|  | 0065          | 61051           | 3502           | 12000       | 2015   |                |               |                       |                   |                 |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 31243          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 1.47            |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 32588          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 1.34            |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 33161          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 1.03            |
| Number of Transactions 3   |               |                 |                |             |  | Totals         | -3.84         | 0.00                  | 0.00              | 3.84            |

|   |               |                 |                |             |  |        |         |      |      |        |
|---|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|   | 0065          | 61051           | 3601           | 12000       | 2015   |        |         |      |      |        |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |         |      |      |        |
| 02/09/2015  | GL_JOURNAL    | PWC0328642      | 511            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |        | 0.00    | 0.00 | 0.00 | 94.11  |
| 03/10/2015  | GL_JOURNAL    | PWC0330461      | 571            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |        | 0.00    | 0.00 | 0.00 | 94.11  |
| 04/09/2015  | GL_JOURNAL    | PWC0332196      | 595            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |        | 0.00    | 0.00 | 0.00 | 94.11  |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -282.33 | 0.00 | 0.00 | 282.33 |

|  |               |                 |                |             |  |        |         |      |      |        |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|  | 0065          | 61051           | 3602           | 12000       | 2015   |        |         |      |      |        |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |         |      |      |        |
| 02/09/2015   | GL_JOURNAL    | PWC0328642      | 5380           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |        | 0.00    | 0.00 | 0.00 | 87.56  |
| 03/10/2015   | GL_JOURNAL    | PWC0330461      | 5621           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |        | 0.00    | 0.00 | 0.00 | 80.36  |
| 04/09/2015   | GL_JOURNAL    | PWC0332196      | 5882           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |        | 0.00    | 0.00 | 0.00 | 61.73  |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -229.65 | 0.00 | 0.00 | 229.65 |

|   |               |                 |                |             |  |        |        |      |      |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |       |
|   | 0065          | 61051           | 3701           | 12000       | 2015   |        |        |      |      |       |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund |               |                 |                |             |  |        |        |      |      |       |
| 02/09/2015  | GL_JOURNAL    | PRM0328639      | 268            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  |        | 0.00   | 0.00 | 0.00 | 10.29 |
| 03/10/2015  | GL_JOURNAL    | PRM0330460      | 252            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February |        | 0.00   | 0.00 | 0.00 | 10.29 |
| 04/09/2015  | GL_JOURNAL    | PRM0332195      | 257            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 |        | 0.00   | 0.00 | 0.00 | 10.29 |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -30.87 | 0.00 | 0.00 | 30.87 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |  |        |        |        |        |       |
| 0065   | 61051           | 3702           | 12000          | 2015                 |  |        |        |        |        |       |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund |                 |                |                |                      |  |        |        |        |        |       |
| 02/09/2015   | GL_JOURNAL      | PRM0328639     | 2625           | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 8.06   |       |
| 03/10/2015   | GL_JOURNAL      | PRM0330460     | 2549           | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 7.39   |       |
| 04/09/2015   | GL_JOURNAL      | PRM0332195     | 2549           | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 5.68   |       |
| Number of Transactions 3   |                 |                |                |                      |  | Totals | -21.13 | 0.00   | 0.00   | 21.13 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0065   | 61051           | 3985           | 12000          | 2015                 |  |        |        |        |        |       |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund  |                 |                |                |                      |  |        |        |        |        |       |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 33596          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 4.89   |       |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 35086          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 4.89   |       |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 35713          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 4.89   |       |
| Number of Transactions 3   |                 |                |                |                      |  | Totals | -14.67 | 0.00   | 0.00   | 14.67 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0065   | 61051           | 3995           | 12000          | 2015                 |  |        |        |        |        |       |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund |                 |                |                |                      |  |        |        |        |        |       |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 35625          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 2.79   |       |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 37121          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 2.79   |       |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 37758          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 2.79   |       |
| Number of Transactions 3   |                 |                |                |                      |  | Totals | -8.37  | 0.00   | 0.00   | 8.37  |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |       |
| 0065   | 61051           | 4301           | 12000          | 2015                 |  |        |        |        |        |       |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund             |                 |                |                |                      |  |        |        |        |        |       |
| 01/16/2015   | REQ_PREENC      | REQ285738      | 1              |                      | Lakeshore Curriculum/131539/VR203 - Apple Timer    | 0.00   | 4.69   | 0.00   | 0.00   |       |
| 01/16/2015   | REQ_PREENC      | REQ285738      | 2              |                      | Lakeshore Curriculum/131539/LC130 - Macaroni       | 0.00   | 7.51   | 0.00   | 0.00   |       |
| 01/16/2015   | REQ_PREENC      | REQ285738      | 3              |                      | Lakeshore Curriculum/131539/RA227 - Mini Stampers  | 0.00   | 18.79  | 0.00   | 0.00   |       |
| 01/16/2015   | REQ_PREENC      | REQ285738      | 4              |                      | Lakeshore Curriculum/131539/FG721 - Glimmer Sticke | 0.00   | 7.51   | 0.00   | 0.00   |       |
| 01/16/2015   | REQ_PREENC      | REQ285738      | 5              |                      | Lakeshore Curriculum/131539/BA8112 - Pom-Poms      | 0.00   | 2.81   | 0.00   | 0.00   |       |
| 01/16/2015   | REQ_PREENC      | REQ285738      | 6              |                      | Lakeshore Curriculum/131539/BJ2580 - Wiggly Eyes   | 0.00   | 4.69   | 0.00   | 0.00   |       |
| 01/16/2015   | REQ_PREENC      | REQ285738      | 7              |                      | Lakeshore Curriculum/131539/EV212 - Regular Dot Ar | 0.00   | 28.18  | 0.00   | 0.00   |       |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |         |        |        |      |        |
|--|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount  | Amount | Amount |      |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |      |        |
| 0065   | 61051           | 4301           | 12000          | 2015                 |  |        |         |        |        |      |        |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |                 |                |                |                      |  |        |         |        |        |      |        |
| 01/16/2015   | REQ_PREENC      | REQ285738      | 8              |                      | Lakeshore Curriculum/131539/BA918 - All-Purpose Pa | 0.00   | 18.79   | 0.00   | 0.00   |      |        |
| 01/16/2015   | REQ_PREENC      | REQ285738      | 9              |                      | Lakeshore Curriculum/131539/LA712 - Bright Giant W | 0.00   | 26.31   | 0.00   | 0.00   |      |        |
| 01/16/2015   | REQ_PREENC      | REQ285738      | 10             |                      | Lakeshore Curriculum/131539/AX20 - Lakeshore Dough | 0.00   | 46.99   | 0.00   | 0.00   |      |        |
| 01/16/2015   | REQ_PREENC      | REQ285738      | 11             |                      | Lakeshore Curriculum/131539/PX2128BR - Lakeshore F | 0.00   | 15.03   | 0.00   | 0.00   |      |        |
| 01/16/2015   | REQ_PREENC      | REQ285738      | 12             |                      | Lakeshore Curriculum/131539/PX2128WT - Lakeshore F | 0.00   | 15.03   | 0.00   | 0.00   |      |        |
| 01/16/2015   | REQ_PREENC      | REQ285738      | 13             |                      | Lakeshore Curriculum/131539/PX2128BK - Lakeshore F | 0.00   | 15.03   | 0.00   | 0.00   |      |        |
| 02/06/2015   | PO_POENC        | 0000250821     | 1              | RREQ282599           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00    | 53.19  | 0.00   |      |        |
| 02/06/2015   | PO_POENC        | 0000250821     | 1              | RREQ282599           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | -49.25  | 0.00   | 0.00   |      |        |
| 02/09/2015   | AP_VOUCHER      | 00797140       | 1              | P0000250821          | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00    | -53.19 | 0.00   |      |        |
| 02/09/2015   | AP_VOUCHER      | 00797140       | 1              | P0000250821          | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00    | 0.00   | 53.19  |      |        |
| 02/11/2015   | REQ_PREENC      | REQ288594      | 1              |                      | Office Depot/131539/Neenah Astrobrights(R) Bright  | 0.00   | 17.24   | 0.00   | 0.00   |      |        |
| 02/11/2015   | REQ_PREENC      | REQ288594      | 4              |                      | Office Depot/131539/Neenah Astrobrights(R) Bright  | 0.00   | 12.99   | 0.00   | 0.00   |      |        |
| 02/11/2015   | REQ_PREENC      | REQ288594      | 3              |                      | Office Depot/131539/Xerox(R) Multipurpose Color Pa | 0.00   | 10.78   | 0.00   | 0.00   |      |        |
| 02/11/2015   | REQ_PREENC      | REQ288594      | 2              |                      | Office Depot/131539/Neenah Astrobrights(R) Bright  | 0.00   | 17.10   | 0.00   | 0.00   |      |        |
| 02/24/2015   | PO_POENC        | 0000252081     | 4              | RREQ288594           | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | -12.99  | 0.00   | 0.00   |      |        |
| 02/24/2015   | PO_POENC        | 0000252081     | 4              | RREQ288594           | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | 0.00    | 14.03  | 0.00   |      |        |
| 02/24/2015   | PO_POENC        | 0000252081     | 3              | RREQ288594           | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | -10.78  | 0.00   | 0.00   |      |        |
| 02/24/2015   | PO_POENC        | 0000252081     | 3              | RREQ288594           | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00    | 11.64  | 0.00   |      |        |
| 02/24/2015   | PO_POENC        | 0000252081     | 2              | RREQ288594           | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | -17.10  | 0.00   | 0.00   |      |        |
| 02/24/2015   | PO_POENC        | 0000252081     | 2              | RREQ288594           | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | 0.00    | 18.47  | 0.00   |      |        |
| 02/24/2015   | PO_POENC        | 0000252081     | 1              | RREQ288594           | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | -17.24  | 0.00   | 0.00   |      |        |
| 02/24/2015   | PO_POENC        | 0000252081     | 1              | RREQ288594           | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00   | 0.00    | 18.62  | 0.00   |      |        |
| 03/25/2015   | AP_VOUCHER      | 00805997       | 1              | P0000252081          | OFFICE DEPOT/Neenah Astrobrights(R) Bright         | 0.00   | 0.00    | 0.00   | 17.23  |      |        |
| 03/25/2015   | AP_VOUCHER      | 00805997       | 1              | P0000252081          | OFFICE DEPOT/Neenah Astrobrights(R) Bright         | 0.00   | 0.00    | -17.23 | 0.00   |      |        |
| 03/25/2015   | AP_VOUCHER      | 00805997       | 2              | P0000252081          | OFFICE DEPOT/Neenah Astrobrights(R) Bright         | 0.00   | 0.00    | 0.00   | 16.91  |      |        |
| 03/25/2015   | AP_VOUCHER      | 00805997       | 2              | P0000252081          | OFFICE DEPOT/Neenah Astrobrights(R) Bright         | 0.00   | 0.00    | -16.91 | 0.00   |      |        |
| 03/25/2015   | AP_VOUCHER      | 00805997       | 3              | P0000252081          | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        | 0.00   | 0.00    | 0.00   | 10.37  |      |        |
| 03/25/2015   | AP_VOUCHER      | 00805997       | 3              | P0000252081          | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        | 0.00   | 0.00    | -10.37 | 0.00   |      |        |
| 03/25/2015   | AP_VOUCHER      | 00805997       | 4              | P0000252081          | OFFICE DEPOT/Neenah Astrobrights(R) Bright         | 0.00   | 0.00    | 0.00   | 12.63  |      |        |
| 03/25/2015   | AP_VOUCHER      | 00805997       | 4              | P0000252081          | OFFICE DEPOT/Neenah Astrobrights(R) Bright         | 0.00   | 0.00    | -12.63 | 0.00   |      |        |
| Number of Transactions 37  |                 |                |                |                      |  | Totals | -278.06 | 0.00   | 162.11 | 5.62 | 110.33 |

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |
|--|-----------------|----------------|-------------|----------------------|--|
| 0065   | 61051           | 4302           | 12000       | 2015                 |  |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund |                 |                |             |                      |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| 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> |  |        |        |        |        |
| 0065   | 61051           | 4302           | 12000          | 2015                 |  |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund |                 |                |                |                      |  |        |        |        |        |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 1              |                      | Waxie Sanitary Supply/131539/24X24 6 MIC CORELESS  | 0.00   | 13.35  | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 1              |                      | Waxie Sanitary Supply/131539/24X24 6 MIC CORELESS  | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 1              |                      | Waxie Sanitary Supply/131539/24X24 6 MIC CORELESS  | 0.00   | -13.35 | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 2              |                      | Waxie Sanitary Supply/131539/3-FT 12/3 SJTW GFCI T | 0.00   | 59.50  | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 2              |                      | Waxie Sanitary Supply/131539/3-FT 12/3 SJTW GFCI T | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 2              |                      | Waxie Sanitary Supply/131539/3-FT 12/3 SJTW GFCI T | 0.00   | -59.50 | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 3              |                      | Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300 | 0.00   | 52.80  | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 3              |                      | Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300 | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 3              |                      | Waxie Sanitary Supply/131539/SENSOR VAC PAPER 5300 | 0.00   | -52.80 | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 4              |                      | Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING | 0.00   | 15.60  | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 4              |                      | Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 4              |                      | Waxie Sanitary Supply/131539/70CHD HYDRA SCRUBBING | 0.00   | -15.60 | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 5              |                      | Waxie Sanitary Supply/131539/CLOROX HEALTHCARE BLE | 0.00   | 64.25  | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 5              |                      | Waxie Sanitary Supply/131539/CLOROX HEALTHCARE BLE | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 5              |                      | Waxie Sanitary Supply/131539/CLOROX HEALTHCARE BLE | 0.00   | -64.25 | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 6              |                      | Waxie Sanitary Supply/131539/CLOROX ANYWHERE HARD  | 0.00   | 66.89  | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 6              |                      | Waxie Sanitary Supply/131539/CLOROX ANYWHERE HARD  | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/20/2014   | REQ_PREENC      | REQ282314      | 6              |                      | Waxie Sanitary Supply/131539/CLOROX ANYWHERE HARD  | 0.00   | -66.89 | 0.00   | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 1              | RREQ282314           | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00   | 0.00   | 14.42  | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 1              | RREQ282314           | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 1              | RREQ282314           | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00   | 0.00   | -14.42 | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 2              | RREQ282314           | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO | 0.00   | 0.00   | 64.26  | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 2              | RREQ282314           | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 2              | RREQ282314           | WAXIE-001/3-FT 12/3 SJTW GFCI TRI TAPADAPTER YELLO | 0.00   | 0.00   | -64.26 | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 3              | RREQ282314           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00   | 0.00   | 57.02  | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 3              | RREQ282314           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 3              | RREQ282314           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00   | 0.00   | -57.02 | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 4              | RREQ282314           | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00   | 0.00   | 16.85  | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 4              | RREQ282314           | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 4              | RREQ282314           | WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK         | 0.00   | 0.00   | -16.85 | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 5              | RREQ282314           | WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES | 0.00   | 0.00   | 69.39  | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 5              | RREQ282314           | WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 5              | RREQ282314           | WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES | 0.00   | 0.00   | -69.39 | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 6              | RREQ282314           | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00   | 0.00   | 72.24  | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 6              | RREQ282314           | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/08/2014   | PO_POENC        | 0000247267     | 6              | RREQ282314           | WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S | 0.00   | 0.00   | -72.24 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/16/2015  
Run Time 11:29:40

| 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> |  |              |            |        |        |      |           |
| 0065   | 61051           | 4302           | 12000          | 2015                 |  |              |            |        |        |      |           |
| DeptID 0065 - Clay Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund |                 |                |                |                      |  |              |            |        |        |      |           |
| Number of Transactions 36  |                 |                |                |                      | Totals   | 0.00         | 0.00       | 0.00   | 0.00   | 0.00 |           |
| Number of Transactions 133   |                 |                |                |                      | Fund   | Totals 1000s | -28,086.66 | 0.00   | 162.11 | 5.62 | 27,918.93 |
| Number of Transactions 133   |                 |                |                |                      | Resource   | Totals 61051 | -28,086.66 | 0.00   | 162.11 | 5.62 | 27,918.93 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |              |            |        |        |      |           |
| 0065   | 65000           | 4301           | 01000          | 2015                 |  |              |            |        |        |      |           |
| DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund              |                 |                |                |                      |  |              |            |        |        |      |           |
| 02/10/2015   | GL_BD_JRNL      | 0000328767     | 9              |                      | 02/10/2015/Transfer appropriaiton for Early Childh | 550.00       | 0.00       | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 4              |                      | Lakeshore Curriculum/126479/BK1825 - The Giving Tr | 0.00         | 15.97      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 3              |                      | Lakeshore Curriculum/126479/BK442 - Don't Let the  | 0.00         | 15.03      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 2              |                      | Lakeshore Curriculum/126479/BK329 - The Napping Ho | 0.00         | 16.91      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 1              |                      | Lakeshore Curriculum/126479/BK536 - No David! by D | 0.00         | 15.97      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 5              |                      | Lakeshore Curriculum/126479/BK165 - Good Thing You | 0.00         | 16.91      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 6              |                      | Lakeshore Curriculum/126479/BK3036 - There's a Nig | 0.00         | 15.97      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 7              |                      | Lakeshore Curriculum/126479/BK1822 - Caps for Sale | 0.00         | 16.91      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 8              |                      | Lakeshore Curriculum/126479/BK694 - How Do Dinosau | 0.00         | 15.97      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 9              |                      | Lakeshore Curriculum/126479/BK681 - Pete the Cat:  | 0.00         | 16.91      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 10             |                      | Lakeshore Curriculum/126479/BK162 - David Goes to  | 0.00         | 15.97      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 11             |                      | Lakeshore Curriculum/126479/RE986 - Life Cycles Th | 0.00         | 33.37      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 12             |                      | Lakeshore Curriculum/126479/RE996 - Earth & Enviro | 0.00         | 32.43      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 13             |                      | Lakeshore Curriculum/126479/RE993 - Five Senses Th | 0.00         | 34.31      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 14             |                      | Lakeshore Curriculum/126479/RE991 - Dinosaurs Them | 0.00         | 29.61      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 15             |                      | Lakeshore Curriculum/126479/RE977 - Sea Life Theme | 0.00         | 34.31      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 16             |                      | Lakeshore Curriculum/126479/RE976 - Transportation | 0.00         | 32.43      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 17             |                      | Lakeshore Curriculum/126479/RE974 - Food & Nutriti | 0.00         | 33.37      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 18             |                      | Lakeshore Curriculum/126479/RE975 - Insects & Spid | 0.00         | 35.25      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 19             |                      | Lakeshore Curriculum/126479/RA319 - Best Behavior  | 0.00         | 44.65      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289713      | 20             |                      | Lakeshore Curriculum/126479/RE987 - Health & Safet | 0.00         | 35.25      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289717      | 2              |                      | Lakeshore Curriculum/126479/RE982 - Growing Things | 0.00         | 32.43      | 0.00   | 0.00   |      |           |
| 02/23/2015   | REQ_PREENC      | REQ289717      | 1              |                      | Lakeshore Curriculum/126479/BK854 - When Sophie Ge | 0.00         | 16.91      | 0.00   | 0.00   |      |           |
| 02/23/2015   | PO_POENC        | 0000252021     | 20             | RREQ289713           | LAKESHORE CURR/RE987 - Health & Safety Theme Book  | 0.00         | -35.25     | 0.00   | 0.00   |      |           |

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

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 11:29:40

| 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 |  |        |        |        |        |
| 0065  | 65000       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 02/23/2015  | PO_POENC    | 0000252021  | 20             | RREQ289713    | LAKESHORE CURR/RE987 - Health & Safety Theme Book  | 0.00   | 0.00   | 38.07  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 19             | RREQ289713    | LAKESHORE CURR/RA319 - Best Behavior Board Book Co | 0.00   | -44.65 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 19             | RREQ289713    | LAKESHORE CURR/RA319 - Best Behavior Board Book Co | 0.00   | 0.00   | 48.22  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 18             | RREQ289713    | LAKESHORE CURR/RE975 - Insects & Spiders Theme Boo | 0.00   | -35.25 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 18             | RREQ289713    | LAKESHORE CURR/RE975 - Insects & Spiders Theme Boo | 0.00   | 0.00   | 38.07  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 17             | RREQ289713    | LAKESHORE CURR/RE974 - Food & Nutrition Theme Book | 0.00   | -33.37 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 17             | RREQ289713    | LAKESHORE CURR/RE974 - Food & Nutrition Theme Book | 0.00   | 0.00   | 36.04  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 16             | RREQ289713    | LAKESHORE CURR/RE976 - Transportation Theme Book L | 0.00   | -32.43 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 16             | RREQ289713    | LAKESHORE CURR/RE976 - Transportation Theme Book L | 0.00   | 0.00   | 35.02  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 15             | RREQ289713    | LAKESHORE CURR/RE977 - Sea Life Theme Book Library | 0.00   | -34.31 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 15             | RREQ289713    | LAKESHORE CURR/RE977 - Sea Life Theme Book Library | 0.00   | 0.00   | 37.05  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 14             | RREQ289713    | LAKESHORE CURR/RE991 - Dinosaurs Theme Book Librar | 0.00   | -29.61 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 14             | RREQ289713    | LAKESHORE CURR/RE991 - Dinosaurs Theme Book Librar | 0.00   | 0.00   | 31.98  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 13             | RREQ289713    | LAKESHORE CURR/RE993 - Five Senses Theme Book Libr | 0.00   | -34.31 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 13             | RREQ289713    | LAKESHORE CURR/RE993 - Five Senses Theme Book Libr | 0.00   | 0.00   | 37.05  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 12             | RREQ289713    | LAKESHORE CURR/RE996 - Earth & Environment Theme B | 0.00   | -32.43 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 12             | RREQ289713    | LAKESHORE CURR/RE996 - Earth & Environment Theme B | 0.00   | 0.00   | 35.02  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 11             | RREQ289713    | LAKESHORE CURR/RE986 - Life Cycles Theme Book Libr | 0.00   | -33.37 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 11             | RREQ289713    | LAKESHORE CURR/RE986 - Life Cycles Theme Book Libr | 0.00   | 0.00   | 36.04  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 10             | RREQ289713    | LAKESHORE CURR/BK162 - David Goes to School by Dav | 0.00   | -15.97 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 10             | RREQ289713    | LAKESHORE CURR/BK162 - David Goes to School by Dav | 0.00   | 0.00   | 17.25  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 9              | RREQ289713    | LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi | 0.00   | -16.91 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 9              | RREQ289713    | LAKESHORE CURR/BK681 - Pete the Cat: I Love My Whi | 0.00   | 0.00   | 18.26  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 8              | RREQ289713    | LAKESHORE CURR/BK694 - How Do Dinosaurs Go to Scho | 0.00   | -15.97 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 8              | RREQ289713    | LAKESHORE CURR/BK694 - How Do Dinosaurs Go to Scho | 0.00   | 0.00   | 17.25  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 7              | RREQ289713    | LAKESHORE CURR/BK1822 - Caps for Sale by Esphyr Sl | 0.00   | -16.91 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 7              | RREQ289713    | LAKESHORE CURR/BK1822 - Caps for Sale by Esphyr Sl | 0.00   | 0.00   | 18.26  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 6              | RREQ289713    | LAKESHORE CURR/BK3036 - There's a Nightmare in My  | 0.00   | -15.97 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 6              | RREQ289713    | LAKESHORE CURR/BK3036 - There's a Nightmare in My  | 0.00   | 0.00   | 17.25  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 5              | RREQ289713    | LAKESHORE CURR/BK165 - Good Thing You're Not an Oc | 0.00   | -16.91 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 5              | RREQ289713    | LAKESHORE CURR/BK165 - Good Thing You're Not an Oc | 0.00   | 0.00   | 18.26  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 4              | RREQ289713    | LAKESHORE CURR/BK1825 - The Giving Tree by Shel Si | 0.00   | -15.97 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 4              | RREQ289713    | LAKESHORE CURR/BK1825 - The Giving Tree by Shel Si | 0.00   | 0.00   | 17.25  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 3              | RREQ289713    | LAKESHORE CURR/BK442 - Don't Let the Pigeon Drive  | 0.00   | -15.03 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 3              | RREQ289713    | LAKESHORE CURR/BK442 - Don't Let the Pigeon Drive  | 0.00   | 0.00   | 16.23  | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 2              | RREQ289713    | LAKESHORE CURR/BK329 - The Napping House by Audrey | 0.00   | -16.91 | 0.00   | 0.00   |
| 02/23/2015  | PO_POENC    | 0000252021  | 2              | RREQ289713    | LAKESHORE CURR/BK329 - The Napping House by Audrey | 0.00   | 0.00   | 18.26  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |  |                  |                      |                  |                             |        |           |      |
| 0065   | 65000                | 4301             | 01000                 | 2015                 |  |                  |                      |                  |                             |        |           |      |
| DeptID 0065 - Clay Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                    |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |      |
| 02/23/2015   | PO_POENC             | 0000252021       | 1                     | RREQ289713           | LAKESHORE CURR/BK536 - No David! by David Shannon  | 0.00             | -15.97               | 0.00             | 0.00                        |        |           |      |
| 02/23/2015   | PO_POENC             | 0000252021       | 1                     | RREQ289713           | LAKESHORE CURR/BK536 - No David! by David Shannon  | 0.00             | 0.00                 | 17.25            | 0.00                        |        |           |      |
| 02/23/2015   | PO_POENC             | 0000252023       | 1                     | RREQ289717           | LAKESHORE CURR/BK854 - When Sophie Gets Angry Real | 0.00             | 0.00                 | 18.26            | 0.00                        |        |           |      |
| 02/23/2015   | PO_POENC             | 0000252023       | 2                     | RREQ289717           | LAKESHORE CURR/RE982 - Growing Things Theme Book L | 0.00             | -32.43               | 0.00             | 0.00                        |        |           |      |
| 02/23/2015   | PO_POENC             | 0000252023       | 2                     | RREQ289717           | LAKESHORE CURR/RE982 - Growing Things Theme Book L | 0.00             | 0.00                 | 35.02            | 0.00                        |        |           |      |
| 02/23/2015   | PO_POENC             | 0000252023       | 1                     | RREQ289717           | LAKESHORE CURR/BK854 - When Sophie Gets Angry Real | 0.00             | -16.91               | 0.00             | 0.00                        |        |           |      |
| Number of Transactions 67  |                      |                  |                       |                      |  | Totals           | -51.36               | 550.00           | 0.00                        | 601.36 | 0.00      |      |
| Number of Transactions 67  |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -51.36           | 550.00                      | 0.00   | 601.36    | 0.00 |
| Number of Transactions 67  |                      |                  |                       |                      |  | Resource         | Totals 65000         | -51.36           | 550.00                      | 0.00   | 601.36    | 0.00 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |      |
| 0065   | 65003                | 1107             | 01000                 | 2015                 |  |                  |                      |                  |                             |        |           |      |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |      |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 133                   | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 4,894.63                    |        |           |      |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 134                   | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 5,353.20                    |        |           |      |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 135                   | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 9,677.41                    |        |           |      |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 134                   | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 10,108.65                   |        |           |      |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 133                   | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 5,353.20                    |        |           |      |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 132                   | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 4,894.63                    |        |           |      |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 135                   | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 4,894.63                    |        |           |      |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 136                   | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 5,353.20                    |        |           |      |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 137                   | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 10,192.62                   |        |           |      |
| Number of Transactions 9   |                      |                  |                       |                      |  | Totals           | -60,722.17           | 0.00             | 0.00                        | 0.00   | 60,722.17 |      |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |           |      |
| 0065   | 65003                | 1162             | 01000                 | 2015                 |  |                  |                      |                  |                             |        |           |      |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |        |           |      |
| 02/09/2015   | GL_JOURNAL           | PAY0328533       | 407                   | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 288.40                      |        |           |      |
| 03/09/2015   | GL_JOURNAL           | PAY0330263       | 395                   | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 144.20                      |        |           |      |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |           |      |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |           |      |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |           |      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |           |      |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                             |        |           |        |        |          |
|                          | 0065   | 65003           | 1162           | 01000       | 2015   |        |           |        |        |          |
|                          | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |  |        |           |        |        |          |
| 03/09/2015               | GL_JOURNAL   | PAY0330263      | 394            | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00      | 0.00   | 144.20 |          |
| 04/08/2015               | GL_JOURNAL   | PAY0332090      | 415            | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00      | 0.00   | 144.20 |          |
| 04/08/2015               | GL_JOURNAL   | PAY0332090      | 416            | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00      | 0.00   | 432.60 |          |
| Number of Transactions 5 |  |                 |                |             |  | Totals | -1,153.60 | 0.00   | 0.00   | 1,153.60 |

| 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>                             |        |            |        |          |           |
|                          | 0065  | 65003           | 2101           | 01000       | 2015   |        |            |        |          |           |
|                          | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund |                 |                |             |  |        |            |        |          |           |
| 01/15/2015               | GL_BD_JRNL  | 0000326997      | 124            |             | 01/15/2015/Open zero dollar strings./            | 0.00   | 0.00       | 0.00   | 0.00     |           |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 3428           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00       | 0.00   | 4,620.42 |           |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 3725           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00       | 0.00   | 5,078.27 |           |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 3857           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00       | 0.00   | 6,160.59 |           |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -15,859.28 | 0.00   | 0.00     | 15,859.28 |

| 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>                             |        |            |        |          |           |
|                          | 0065  | 65003           | 2104           | 01000       | 2015   |        |            |        |          |           |
|                          | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                 |                |             |  |        |            |        |          |           |
| 01/15/2015               | GL_BD_JRNL  | 0000326997      | 125            |             | 01/15/2015/Open zero dollar strings./            | 0.00   | 0.00       | 0.00   | 0.00     |           |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 3796           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00       | 0.00   | 4,427.59 |           |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 3797           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00       | 0.00   | 5,168.33 |           |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 4095           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00       | 0.00   | 4,979.70 |           |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 4094           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00       | 0.00   | 4,380.14 |           |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 4228           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00       | 0.00   | 4,482.61 |           |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 4229           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00       | 0.00   | 2,489.85 |           |
| Number of Transactions 7 |   |                 |                |             |  | Totals | -25,928.22 | 0.00   | 0.00     | 25,928.22 |

| 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>                             |        |        |        |        |
|            | 0065   | 65003           | 2151           | 01000       | 2015   |        |        |        |        |
|            | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |
| 01/28/2015 | GL_JOURNAL   | PAY0327672      | 4097           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00   | 691.20 |
| 02/09/2015 | GL_JOURNAL   | PAY0328533      | 1589           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00   | 0.00   | 965.18 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |  |                  |                      |                  |                             |          |
| 0065  | 65003                | 2151             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund        |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 4409                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 749.40   |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 902                   | 3354988              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             |                      | 0.00             | 0.00                        | -60.20   |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 712                   | 3355036              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             |                      | 0.00             | 0.00                        | -60.20   |
| 03/09/2015  | GL_JOURNAL           | PAY0330263       | 1566                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,298.18 |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 4543                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 484.61   |
| 04/08/2015  | GL_JOURNAL           | PAY0332090       | 1677                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 457.52   |
| Number of Transactions 8  |                      |                  |                       |                      |  | Totals           | -4,525.69            | 0.00             | 0.00                        | 4,525.69 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0065  | 65003                | 2154             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/16/2015  | GL_JOURNAL           | 0000327060       | 1                     | 3406212              | 01/15/2015/Transfer salary expense per school site | 0.00             |                      | 0.00             | 0.00                        | -307.40  |
| 01/16/2015  | GL_JOURNAL           | 0000327060       | 5                     | 3405739              | 01/15/2015/Transfer salary expense per school site | 0.00             |                      | 0.00             | 0.00                        | -430.36  |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 4260                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 728.17   |
| 02/09/2015  | GL_JOURNAL           | PAY0328533       | 1788                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 906.83   |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 4594                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 831.21   |
| 03/09/2015  | GL_JOURNAL           | PAY0330263       | 1751                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 698.66   |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 4720                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,811.03 |
| 04/08/2015  | GL_JOURNAL           | PAY0332090       | 1863                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 696.18   |
| Number of Transactions 8  |                      |                  |                       |                      |  | Totals           | -4,934.32            | 0.00             | 0.00                        | 4,934.32 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0065  | 65003                | 3101             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 6986                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 434.64   |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 6987                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 475.36   |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 6988                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 859.35   |
| 02/09/2015  | GL_JOURNAL           | PAY0328533       | 2918                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 25.61    |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 7570                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 434.64   |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 7571                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 475.36   |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 7572                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 897.64   |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 7768                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 434.64   |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 7769                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 475.36   |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>                             |        |           |        |        |          |
|   | 0065          | 65003           | 3101           | 01000       | 2015   |        |           |        |        |          |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |        |           |        |        |          |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 7770           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 905.10 |          |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 2975           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00      | 0.00   | 12.81  |          |
| 04/08/2015  | GL_JOURNAL    | PAY0332090      | 2976           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00      | 0.00   | 12.80  |          |
| Number of Transactions 12   |               |                 |                |             |  | Totals | -5,443.31 | 0.00   | 0.00   | 5,443.31 |

| 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>                             |        |           |        |        |          |
|   | 0065          | 65003           | 3202           | 01000       | 2015   |        |           |        |        |          |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |        |           |        |        |          |
| 01/15/2015  | GL_BD_JRNL    | 0000326997      | 126            |             | 01/15/2015/Open zero dollar strings./            | 0.00   | 0.00      | 0.00   | 0.00   |          |
| 01/15/2015  | GL_BD_JRNL    | 0000326997      | 127            |             | 01/15/2015/Open zero dollar strings./            | 0.00   | 0.00      | 0.00   | 0.00   |          |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 9734           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00   | 521.17 |          |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 9735           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00   | 621.02 |          |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 9736           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00   | 543.87 |          |
| 02/09/2015  | GL_JOURNAL    | PAY0328533      | 4047           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00      | 0.00   | 42.51  |          |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 10448          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00   | 515.58 |          |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 10449          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00   | 586.16 |          |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 10450          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00   | 597.77 |          |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 10710          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 527.65 |          |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 10711          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 293.08 |          |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 10712          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 714.53 |          |
| Number of Transactions 12   |               |                 |                |             |  | Totals | -4,963.34 | 0.00   | 0.00   | 4,963.34 |

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |
|--|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|  | 0065          | 65003           | 3301           | 01000       | 2015   |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 11855          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 70.97  |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 11856          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 77.64  |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 11857          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 140.33 |
| 02/09/2015   | GL_JOURNAL    | PAY0328533      | 4611           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00   | 0.00   | 4.19   |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 12691          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 146.60 |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 12690          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 77.64  |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 12689          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 70.97  |
| 03/02/2015   | GL_JOURNAL    | 0000329844      | 8968           | No Jnl Ref  | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00   | 32.23  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>                               |         |         |                |            |          |        |
|                           | 0065   | 65003           | 3301           | 01000       | 2015   |         |         |                |            |          |        |
|                           | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |        |
| 03/02/2015                | GL_JOURNAL   | 0000329844      | 10236          | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00    | 0.00           | 0.00       | -7.06    |        |
| 03/02/2015                | GL_JOURNAL   | 0000329844      | 6378           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00    | 0.00           | 0.00       | 1.34     |        |
| 03/09/2015                | GL_JOURNAL   | PAY0330263      | 4553           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 11.03    |        |
| 03/09/2015                | GL_JOURNAL   | PAY0330263      | 4554           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 11.03    |        |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 12973          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 70.98    |        |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 12974          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 77.64    |        |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 12975          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 147.81   |        |
| 04/08/2015                | GL_JOURNAL   | PAY0332090      | 4720           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 2.10     |        |
| 04/08/2015                | GL_JOURNAL   | PAY0332090      | 4721           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 6.27     |        |
| Number of Transactions 17 |  |                 |                |             |  | Totals  | -941.71 | 0.00           | 0.00       | 0.00     | 941.71 |

|            |  |                 |                |             |  |      |      |      |      |        |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|--------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |      |        |
|            | 0065   | 65003           | 3302           | 01000       | 2015   |      |      |      |      |        |
|            | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |      |      |      |      |        |
| 01/15/2015 | GL_BD_JRNL   | 0000326997      | 128            |             | 01/15/2015/Open zero dollar strings./              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   |
| 01/16/2015 | GL_JOURNAL   | 0000327060      | 6              | 3405739     | 01/15/2015/Transfer salary expense per school site | 0.00 | 0.00 | 0.00 | 0.00 | -26.68 |
| 01/16/2015 | GL_JOURNAL   | 0000327060      | 7              | 3405739     | 01/15/2015/Transfer salary expense per school site | 0.00 | 0.00 | 0.00 | 0.00 | -6.25  |
| 01/16/2015 | GL_JOURNAL   | 0000327060      | 2              | 3406212     | 01/15/2015/Transfer salary expense per school site | 0.00 | 0.00 | 0.00 | 0.00 | -19.06 |
| 01/16/2015 | GL_JOURNAL   | 0000327060      | 3              | 3406212     | 01/15/2015/Transfer salary expense per school site | 0.00 | 0.00 | 0.00 | 0.00 | -4.46  |
| 01/28/2015 | GL_JOURNAL   | PAY0327672      | 14525          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 338.73 |
| 01/28/2015 | GL_JOURNAL   | PAY0327672      | 14526          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 427.81 |
| 01/28/2015 | GL_JOURNAL   | PAY0327672      | 14528          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 397.27 |
| 02/09/2015 | GL_JOURNAL   | PAY0328533      | 5964           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 53.19  |
| 02/09/2015 | GL_JOURNAL   | PAY0328533      | 5965           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 75.76  |
| 02/26/2015 | GL_JOURNAL   | PAY0329644      | 15526          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 445.82 |
| 02/26/2015 | GL_JOURNAL   | PAY0329644      | 15525          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 433.06 |
| 02/26/2015 | GL_JOURNAL   | PAY0329644      | 15524          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 335.07 |
| 03/02/2015 | GL_JOURNAL   | 0000329844      | 280            | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -1.34  |
| 03/02/2015 | GL_JOURNAL   | 0000329844      | 2870           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -32.23 |
| 03/02/2015 | GL_JOURNAL   | 0000329844      | 4138           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 7.06   |
| 03/04/2015 | GL_JOURNAL   | 0000330055      | 2811           | 3354988     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -0.87  |
| 03/04/2015 | GL_JOURNAL   | 0000330055      | 2810           | 3354988     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -3.73  |
| 03/04/2015 | GL_JOURNAL   | 0000330055      | 2355           | 3355036     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -0.87  |
| 03/04/2015 | GL_JOURNAL   | 0000330055      | 2354           | 3355036     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -3.73  |
| 03/09/2015 | GL_JOURNAL   | PAY0330263      | 5889           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 42.61  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>                             |                  |                      |                  |                             |          |
|                           | 0065  | 65003            | 3302                  | 01000            | 2015   |                  |                      |                  |                             |          |
|                           | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |          |
| 03/09/2015                | GL_JOURNAL  | PAY0330263       | 5890                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 99.32    |
| 03/30/2015                | GL_JOURNAL  | PAY0331540       | 15884                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 342.93   |
| 03/30/2015                | GL_JOURNAL  | PAY0331540       | 15885                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 279.16   |
| 03/30/2015                | GL_JOURNAL  | PAY0331540       | 15886                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 508.35   |
| 04/08/2015                | GL_JOURNAL  | PAY0332090       | 6162                  | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 17.61    |
| 04/08/2015                | GL_JOURNAL  | PAY0332090       | 6163                  | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 35.00    |
| Number of Transactions 27 |   |                  |                       |                  |  | Totals           | -3,739.53            | 0.00             | 0.00                        | 3,739.53 |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |
|                           | 0065  | 65003            | 3421                  | 01000            | 2015   |                  |                      |                  |                             |          |
|                           | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/28/2015                | GL_JOURNAL  | PAY0327672       | 16870                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 10.20    |
| 01/28/2015                | GL_JOURNAL  | PAY0327672       | 16871                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 10.20    |
| 01/28/2015                | GL_JOURNAL  | PAY0327672       | 16872                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 20.40    |
| 02/26/2015                | GL_JOURNAL  | PAY0329644       | 18014                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 10.20    |
| 02/26/2015                | GL_JOURNAL  | PAY0329644       | 18015                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 10.20    |
| 02/26/2015                | GL_JOURNAL  | PAY0329644       | 18016                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 20.40    |
| 03/30/2015                | GL_JOURNAL  | PAY0331540       | 18429                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 10.20    |
| 03/30/2015                | GL_JOURNAL  | PAY0331540       | 18430                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 10.20    |
| 03/30/2015                | GL_JOURNAL  | PAY0331540       | 18431                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 20.40    |
| Number of Transactions 9  |   |                  |                       |                  |  | Totals           | -122.40              | 0.00             | 0.00                        | 122.40   |
|                           | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |
|                           | 0065  | 65003            | 3431                  | 01000            | 2015   |                  |                      |                  |                             |          |
|                           | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/15/2015                | GL_BD_JRNL  | 0000326997       | 129                   |                  | 01/15/2015/Open zero dollar strings./            | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 01/15/2015                | GL_BD_JRNL  | 0000326997       | 130                   |                  | 01/15/2015/Open zero dollar strings./            | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 01/28/2015                | GL_JOURNAL  | PAY0327672       | 18871                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 20.40    |
| 01/28/2015                | GL_JOURNAL  | PAY0327672       | 18872                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 19.36    |
| 01/28/2015                | GL_JOURNAL  | PAY0327672       | 18873                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 30.60    |
| 02/26/2015                | GL_JOURNAL  | PAY0329644       | 20024                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 20.40    |
| 02/26/2015                | GL_JOURNAL  | PAY0329644       | 20025                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 18.64    |
| 02/26/2015                | GL_JOURNAL  | PAY0329644       | 20026                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 22.18    |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                               | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                   | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP                | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                    | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER                | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                             | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |  |        |           |        |        |          |
| 0065  | 65003           | 3431           | 01000          | 2015                 |  |        |           |        |        |          |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |        |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 20447          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 20.40  |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 20448          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 8.44   |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 20449          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 20.40  |          |
| Number of Transactions 11   |                 |                |                |                      |  | Totals | -180.82   | 0.00   | 0.00   | 180.82   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |        |          |
| 0065  | 65003           | 3441           | 01000          | 2015                 |  |        |           |        |        |          |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |                      |  |        |           |        |        |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 20741          | 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     | 20742          | 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     | 20743          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00   | 207.86 |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 21887          | 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     | 21888          | 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     | 21889          | 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     | 22326          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 103.93 |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 22327          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 103.93 |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 22328          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 207.86 |          |
| Number of Transactions 9  |                 |                |                |                      |  | Totals | -1,247.16 | 0.00   | 0.00   | 1,247.16 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |        |          |
| 0065  | 65003           | 3451           | 01000          | 2015                 |  |        |           |        |        |          |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |                |                      |  |        |           |        |        |          |
| 01/15/2015  | GL_BD_JRNL      | 0000326997     | 131            |                      | 01/15/2015/Open zero dollar strings./            | 0.00   | 0.00      | 0.00   | 0.00   |          |
| 01/15/2015  | GL_BD_JRNL      | 0000326997     | 132            |                      | 01/15/2015/Open zero dollar strings./            | 0.00   | 0.00      | 0.00   | 0.00   |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 22742          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00   | 143.45 |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 22743          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00   | 79.99  |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 22744          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00   | 311.79 |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 23898          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00   | 143.45 |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 23899          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00   | 72.22  |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 23900          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00   | 225.96 |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 24345          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 143.45 |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 24346          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 32.70  |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 24347          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 207.86 |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |  |         |            |                |            |          |           |
| 0065  | 65003           | 3451           | 01000       | 2015                 |  |         |            |                |            |          |           |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund  |                 |                |             |                      |  |         |            |                |            |          |           |
| Number of Transactions 11   |                 |                |             |                      |  | Totals  | -1,360.87  | 0.00           | 0.00       | 0.00     | 1,360.87  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |            |                |            |          |           |
| 0065  | 65003           | 3461           | 01000       | 2015                 |  |         |            |                |            |          |           |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund  |                 |                |             |                      |  |         |            |                |            |          |           |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 24610       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 602.90   |           |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 24611       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 1,914.30 |           |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 24612       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 3,333.58 |           |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 25759       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 602.90   |           |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 25760       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 1,914.30 |           |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 25761       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 3,333.58 |           |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 26222       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 602.90   |           |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 26223       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 1,914.30 |           |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 26224       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 3,333.58 |           |
| Number of Transactions 9  |                 |                |             |                      |  | Totals  | -17,552.34 | 0.00           | 0.00       | 0.00     | 17,552.34 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |            |                |            |          |           |
| 0065  | 65003           | 3471           | 01000       | 2015                 |  |         |            |                |            |          |           |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |         |            |                |            |          |           |
| 01/15/2015  | GL_BD_JRNL      | 0000326997     | 133         |                      | 01/15/2015/Open zero dollar strings./            | 0.00    | 0.00       | 0.00           | 0.00       | 0.00     |           |
| 01/15/2015  | GL_BD_JRNL      | 0000326997     | 134         |                      | 01/15/2015/Open zero dollar strings./            | 0.00    | 0.00       | 0.00           | 0.00       | 0.00     |           |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 26598       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 2,713.10 |           |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 26599       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 3,399.48 |           |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 26600       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 3,071.63 |           |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 27756       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 2,713.10 |           |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 27757       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 3,263.02 |           |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 27758       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 2,088.14 |           |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 28227       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 2,713.10 |           |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 28228       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 1,584.16 |           |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 28229       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 1,880.76 |           |
| Number of Transactions 11   |                 |                |             |                      |  | Totals  | -23,426.49 | 0.00           | 0.00       | 0.00     | 23,426.49 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |  |         |        |                |            |          |       |
| 0065  | 65003           | 3501           | 01000       | 2015                 |  |         |        |                |            |          |       |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |       |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 28523       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 2.45     |       |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 28524       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 2.68     |       |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 28525       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 4.84     |       |
| 02/09/2015  | GL_JOURNAL      | PAY0328533     | 7158        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.15     |       |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 29711       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 2.44     |       |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 29712       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 2.67     |       |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 29713       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 5.06     |       |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 8971        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00   | 0.00           | 0.00       | 0.22     |       |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 10239       | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00   | 0.00           | 0.00       | -0.05    |       |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 6380        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00   | 0.00           | 0.00       | 0.05     |       |
| 03/09/2015  | GL_JOURNAL      | PAY0330263     | 7091        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.07     |       |
| 03/09/2015  | GL_JOURNAL      | PAY0330263     | 7092        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.07     |       |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 30205       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 2.45     |       |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 30206       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 2.68     |       |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 30207       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 5.10     |       |
| 04/08/2015  | GL_JOURNAL      | PAY0332090     | 7336        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.07     |       |
| 04/08/2015  | GL_JOURNAL      | PAY0332090     | 7337        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.21     |       |
| Number of Transactions 17   |                 |                |             |                      |  | Totals  | -31.16 | 0.00           | 0.00       | 0.00     | 31.16 |

|  |                 |                |             |                      |  |      |      |      |      |       |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |      |       |
| 0065   | 65003           | 3502           | 01000       | 2015                 |  |      |      |      |      |       |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |      |       |
| 01/15/2015   | GL_BD_JRNL      | 0000326997     | 135         |                      | 01/15/2015/Open zero dollar strings./              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 01/16/2015   | GL_JOURNAL      | 0000327060     | 8           | 3405739              | 01/15/2015/Transfer salary expense per school site | 0.00 | 0.00 | 0.00 | 0.00 | -0.21 |
| 01/16/2015   | GL_JOURNAL      | 0000327060     | 4           | 3406212              | 01/15/2015/Transfer salary expense per school site | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 31237       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 2.21  |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 31238       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 2.93  |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 31240       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 2.65  |
| 02/09/2015   | GL_JOURNAL      | PAY0328533     | 8512        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 0.46  |
| 02/09/2015   | GL_JOURNAL      | PAY0328533     | 8513        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 0.48  |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 32584       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 2.19  |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 32585       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 2.92  |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 32586       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 2.91  |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 282         | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -0.05 |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 4141        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.05  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |         |        |                |            |          |
|                           | 0065   | 65003           | 3502           | 01000       | 2015   |         |        |                |            |          |
|                           | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 03/02/2015                | GL_JOURNAL   | 0000329844      | 2873           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00   | 0.00           | 0.00       | -0.22    |
| 03/04/2015                | GL_JOURNAL   | 0000330055      | 4162           | 3355036     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00   | 0.00           | 0.00       | -0.03    |
| 03/04/2015                | GL_JOURNAL   | 0000330055      | 4388           | 3354988     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00   | 0.00           | 0.00       | -0.03    |
| 03/09/2015                | GL_JOURNAL   | PAY0330263      | 8424           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.36     |
| 03/09/2015                | GL_JOURNAL   | PAY0330263      | 8425           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.65     |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 33156          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 2.25     |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 33157          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 2.13     |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 33158          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 3.33     |
| 04/08/2015                | GL_JOURNAL   | PAY0332090      | 8780           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.35     |
| 04/08/2015                | GL_JOURNAL   | PAY0332090      | 8781           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 0.23     |
| Number of Transactions 23 |  |                 |                |             |  | Totals  | -25.40 | 0.00           | 0.00       | 25.40    |

|                           |   |                 |                |             |  |        |           |      |      |          |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |      |      |          |
|                           | 0065  | 65003           | 3601           | 01000       | 2015   |        |           |      |      |          |
|                           | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |        |           |      |      |          |
| 02/09/2015                | GL_JOURNAL  | PWC0328642      | 512            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00 | 0.00 | 146.84   |
| 02/09/2015                | GL_JOURNAL  | PWC0328642      | 513            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00 | 0.00 | 8.65     |
| 02/09/2015                | GL_JOURNAL  | PWC0328642      | 514            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00 | 0.00 | 160.60   |
| 02/09/2015                | GL_JOURNAL  | PWC0328642      | 515            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00 | 0.00 | 290.32   |
| 03/10/2015                | GL_JOURNAL  | PWC0330461      | 572            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 0.00 | 4.33     |
| 03/10/2015                | GL_JOURNAL  | PWC0330461      | 573            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 0.00 | 146.84   |
| 03/10/2015                | GL_JOURNAL  | PWC0330461      | 574            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 0.00 | 4.33     |
| 03/10/2015                | GL_JOURNAL  | PWC0330461      | 575            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 0.00 | 160.60   |
| 03/10/2015                | GL_JOURNAL  | PWC0330461      | 576            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 0.00 | 303.26   |
| 04/09/2015                | GL_JOURNAL  | PWC0332196      | 596            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 0.00 | 4.33     |
| 04/09/2015                | GL_JOURNAL  | PWC0332196      | 597            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 0.00 | 146.84   |
| 04/09/2015                | GL_JOURNAL  | PWC0332196      | 598            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 0.00 | 12.98    |
| 04/09/2015                | GL_JOURNAL  | PWC0332196      | 599            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 0.00 | 160.60   |
| 04/09/2015                | GL_JOURNAL  | PWC0332196      | 600            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 0.00 | 305.78   |
| Number of Transactions 14 |   |                 |                |             |  | Totals | -1,856.30 | 0.00 | 0.00 | 1,856.30 |

|  |  |                 |                |             |                      |  |  |  |  |  |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0065   | 65003           | 3602           | 01000       | 2015                 |  |  |  |  |  |
|  | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

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> |  |        |           |        |        |          |
| 0065   | 65003           | 3602           | 01000          | 2015                 |  |        |           |        |        |          |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |        |          |
| 01/15/2015   | GL_BD_JRNL      | 0000326997     | 136            |                      | 01/15/2015/Open zero dollar strings./              | 0.00   | 0.00      | 0.00   | 0.00   |          |
| 01/16/2015   | GL_JOURNAL      | 0000327060     | 9              | No Jrnl Ref          | 01/15/2015/Transfer salary expense per school site | 0.00   | 0.00      | 0.00   | -22.13 |          |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 5381           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 132.83 |          |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 5382           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 21.85  |          |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 5383           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 27.20  |          |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 5384           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 155.05 |          |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 5385           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 20.74  |          |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 5386           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 28.96  |          |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 5387           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 138.61 |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 4493           | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -3.61  |          |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 5622           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 131.40 |          |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 5623           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 20.96  |          |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 5628           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 152.35 |          |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 5627           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 38.95  |          |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 5626           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 22.48  |          |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 5625           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 149.39 |          |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 5624           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 24.94  |          |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 5883           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 134.48 |          |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 5884           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 20.89  |          |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 5885           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 54.33  |          |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 5886           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 74.70  |          |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 5887           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 13.73  |          |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 5888           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 14.54  |          |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 5889           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 184.82 |          |
| Number of Transactions 24  |                 |                |                |                      |  | Totals | -1,537.46 | 0.00   | 0.00   | 1,537.46 |

|   |                 |                |             |                      |  |      |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |       |
| 0065  | 65003           | 3701           | 01000       | 2015                 |  |      |      |      |       |
| DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |       |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 269         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00 | 16.05 |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 270         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00 | 17.56 |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 271         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00 | 31.74 |
| 03/10/2015  | GL_JOURNAL      | PRM0330460     | 253         | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 16.05 |
| 03/10/2015  | GL_JOURNAL      | PRM0330460     | 254         | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 17.56 |
| 03/10/2015  | GL_JOURNAL      | PRM0330460     | 255         | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 33.16 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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>                               |        |        |         |        |      |      |        |
|                          | 0065  | 65003           | 3701           | 01000       | 2015   |        |        |         |        |      |      |        |
|                          | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |        |        |         |        |      |      |        |
| 04/09/2015               | GL_JOURNAL  | PRM0332195      | 258            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00    | 16.05  |      |      |        |
| 04/09/2015               | GL_JOURNAL  | PRM0332195      | 259            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00    | 17.56  |      |      |        |
| 04/09/2015               | GL_JOURNAL  | PRM0332195      | 260            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00    | 33.43  |      |      |        |
| Number of Transactions 9 |   |                 |                |             |  | Totals |        | -199.16 | 0.00   | 0.00 | 0.00 | 199.16 |

| 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>                               |        |        |         |        |      |      |        |
|                           | 0065   | 65003           | 3702           | 01000       | 2015   |        |        |         |        |      |      |        |
|                           | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |        |        |         |        |      |      |        |
| 01/15/2015                | GL_BD_JRNL   | 0000326997      | 137            |             | 01/15/2015/Open zero dollar strings./              | 0.00   | 0.00   | 0.00    | 0.00   |      |      |        |
| 01/15/2015                | GL_BD_JRNL   | 0000326997      | 138            |             | 01/15/2015/Open zero dollar strings./              | 0.00   | 0.00   | 0.00    | 0.00   |      |      |        |
| 02/09/2015                | GL_JOURNAL   | PRM0328639      | 2626           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00    | 12.22  |      |      |        |
| 02/09/2015                | GL_JOURNAL   | PRM0328639      | 2627           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00    | 14.26  |      |      |        |
| 02/09/2015                | GL_JOURNAL   | PRM0328639      | 2628           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00    | 12.75  |      |      |        |
| 03/04/2015                | GL_JOURNAL   | 0000330055      | 4681           | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00    | -0.33  |      |      |        |
| 03/10/2015                | GL_JOURNAL   | PRM0330460      | 2552           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00    | 14.02  |      |      |        |
| 03/10/2015                | GL_JOURNAL   | PRM0330460      | 2551           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00    | 13.74  |      |      |        |
| 03/10/2015                | GL_JOURNAL   | PRM0330460      | 2550           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00    | 12.09  |      |      |        |
| 04/09/2015                | GL_JOURNAL   | PRM0332195      | 2550           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00    | 12.37  |      |      |        |
| 04/09/2015                | GL_JOURNAL   | PRM0332195      | 2551           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00    | 6.87   |      |      |        |
| 04/09/2015                | GL_JOURNAL   | PRM0332195      | 2552           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00    | 17.00  |      |      |        |
| Number of Transactions 12 |  |                 |                |             |  | Totals |        | -114.99 | 0.00   | 0.00 | 0.00 | 114.99 |

| 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>                             |        |        |        |        |
|            | 0065  | 65003           | 3985           | 01000       | 2015   |        |        |        |        |
|            | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |
| 01/28/2015 | GL_JOURNAL  | PAY0327672      | 33593          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00   | 6.36   |
| 01/28/2015 | GL_JOURNAL  | PAY0327672      | 33594          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00   | 8.35   |
| 01/28/2015 | GL_JOURNAL  | PAY0327672      | 33595          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00   | 13.99  |
| 02/26/2015 | GL_JOURNAL  | PAY0329644      | 35083          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00   | 6.36   |
| 02/26/2015 | GL_JOURNAL  | PAY0329644      | 35084          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00   | 8.35   |
| 02/26/2015 | GL_JOURNAL  | PAY0329644      | 35085          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00   | 14.66  |
| 03/30/2015 | GL_JOURNAL  | PAY0331540      | 35710          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 6.36   |
| 03/30/2015 | GL_JOURNAL  | PAY0331540      | 35711          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 8.35   |

| 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

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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>                             |        |        |        |        |       |
|                          | 0065  | 65003           | 3985           | 01000       | 2015   |        |        |        |        |       |
|                          | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |       |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 35712          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 14.66  |       |
| Number of Transactions 9 |   |                 |                |             |  | Totals | -87.44 | 0.00   | 0.00   | 87.44 |

| 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>                               |        |        |        |        |       |
|                           | 0065   | 65003           | 3995           | 01000       | 2015   |        |        |        |        |       |
|                           | DeptID 0065 - Clay Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |       |
| 01/15/2015                | GL_BD_JRNL   | 0000326997      | 139            |             | 01/15/2015/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 01/15/2015                | GL_BD_JRNL   | 0000326997      | 140            |             | 01/15/2015/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 01/28/2015                | GL_JOURNAL   | PAY0327672      | 35621          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 4.28   |       |
| 01/28/2015                | GL_JOURNAL   | PAY0327672      | 35622          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 6.30   |       |
| 01/28/2015                | GL_JOURNAL   | PAY0327672      | 35623          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 5.66   |       |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 37117          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 4.28   |       |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 37118          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 6.10   |       |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 37119          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 4.44   |       |
| 03/04/2015                | GL_JOURNAL   | 0000330055      | 4869           | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00   | -0.19  |       |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 37754          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 4.38   |       |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 37755          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 3.05   |       |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 37756          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 5.58   |       |
| Number of Transactions 12 |  |                 |                |             |  | Totals | -43.88 | 0.00   | 0.00   | 43.88 |

|                            |  |  |  |  |  |          |              |             |      |      |      |            |
|----------------------------|--|--|--|--|--|----------|--------------|-------------|------|------|------|------------|
| Number of Transactions 289 |  |  |  |  |  | Fund     | Totals 0000s | -175,997.04 | 0.00 | 0.00 | 0.00 | 175,997.04 |
| Number of Transactions 289 |  |  |  |  |  | Resource | Totals 65003 | -175,997.04 | 0.00 | 0.00 | 0.00 | 175,997.04 |

| 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>                             |        |        |        |        |
|            | 0065  | 65007           | 2151           | 01000       | 2015   |        |        |        |        |
|            | DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |
| 01/28/2015 | GL_JOURNAL  | PAY0327672      | 4098           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00   | 434.40 |
| 02/09/2015 | GL_JOURNAL  | PAY0328533      | 1590           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00   | 0.00   | 73.20  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |  |        |         |        |        |         |
| 0065  | 65007           | 2151           | 01000          | 2015                 |  |        |         |        |        |         |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund       |                 |                |                |                      |  |        |         |        |        |         |
| Number of Transactions 2  |                 |                |                |                      |  | Totals | -507.60 | 0.00   | 0.00   | 507.60  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |         |
| 0065  | 65007           | 2154           | 01000          | 2015                 |  |        |         |        |        |         |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |         |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 4261           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00   | 307.40 |         |
| Number of Transactions 1  |                 |                |                |                      |  | Totals | -307.40 | 0.00   | 0.00   | 307.40  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |         |
| 0065  | 65007           | 3301           | 01000          | 2015                 |  |        |         |        |        |         |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3301 - OASDI Certificated Fund 01000 - General Fund         |                 |                |                |                      |  |        |         |        |        |         |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 9703           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00    | 0.00   | -8.23  |         |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 10237          | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00    | 0.00   | -9.40  |         |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 8969           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00    | 0.00   | -55.25 |         |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 10306          | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00    | 0.00   | -29.62 |         |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 8232           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00    | 0.00   | -4.61  |         |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 7776           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00    | 0.00   | -43.00 |         |
| Number of Transactions 6  |                 |                |                |                      |  | Totals | 150.11  | 0.00   | 0.00   | -150.11 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |         |
| 0065  | 65007           | 3302           | 01000          | 2015                 |  |        |         |        |        |         |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund           |                 |                |                |                      |  |        |         |        |        |         |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 14527          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00   | 23.51  |         |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 14529          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00   | 28.70  |         |
| 02/09/2015  | GL_JOURNAL      | PAY0328533     | 5966           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00    | 0.00   | 1.06   |         |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 4208           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00    | 0.00   | 29.62  |         |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 2134           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00    | 0.00   | 4.61   |         |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 1678           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00    | 0.00   | 43.00  |         |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 3605           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00    | 0.00   | 8.23   |         |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 2871           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00    | 0.00   | 55.25  |         |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 4139           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00    | 0.00   | 9.40   |         |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |        |        |        |        |
|           | 0065  | 65007           | 3302           | 01000       | 2015                 |        |        |        |        |
|           | DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |        |        |        |        |

|                        |   |        |  |  |  |         |      |      |      |        |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|
| Number of Transactions | 9 | Totals |  |  |  | -203.38 | 0.00 | 0.00 | 0.00 | 203.38 |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|

| DeptID   | Resource   | Account    | Fund  | Budget Period | Description  | Amount | Amount | Amount | Amount |
|--|------------|------------|-------|---------------|--|--------|--------|--------|--------|
| 0065   | 65007      | 3501       | 01000 | 2015          |  |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |            |            |       |               |  |        |        |        |        |
| 03/02/2015   | GL_JOURNAL | 0000329844 | 10240 | No Jrnl Ref   | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00   | -0.06  |
| 03/02/2015   | GL_JOURNAL | 0000329844 | 10307 | No Jrnl Ref   | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00   | -0.20  |
| 03/02/2015   | GL_JOURNAL | 0000329844 | 7777  | No Jrnl Ref   | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00   | -0.28  |
| 03/02/2015   | GL_JOURNAL | 0000329844 | 8972  | No Jrnl Ref   | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00   | -0.38  |
| 03/02/2015   | GL_JOURNAL | 0000329844 | 8233  | No Jrnl Ref   | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00   | -0.03  |
| 03/02/2015   | GL_JOURNAL | 0000329844 | 9705  | No Jrnl Ref   | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00   | -0.05  |

|                        |   |        |  |  |  |      |      |      |      |       |
|------------------------|---|--------|--|--|--|------|------|------|------|-------|
| Number of Transactions | 6 | Totals |  |  |  | 1.00 | 0.00 | 0.00 | 0.00 | -1.00 |
|------------------------|---|--------|--|--|--|------|------|------|------|-------|

| DeptID  | Resource   | Account    | Fund  | Budget Period | Description  | Amount | Amount | Amount | Amount |
|---|------------|------------|-------|---------------|--|--------|--------|--------|--------|
| 0065  | 65007      | 3502       | 01000 | 2015          |  |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |            |            |       |               |  |        |        |        |        |
| 01/28/2015  | GL_JOURNAL | PAY0327672 | 31239 | PAYROLL       | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 0.15   |
| 01/28/2015  | GL_JOURNAL | PAY0327672 | 31241 | PAYROLL       | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 0.22   |
| 02/09/2015  | GL_JOURNAL | PAY0328533 | 8514  | PAYROLL       | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.04   |
| 03/02/2015  | GL_JOURNAL | 0000329844 | 4209  | No Jrnl Ref   | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00   | 0.20   |
| 03/02/2015  | GL_JOURNAL | 0000329844 | 1679  | No Jrnl Ref   | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00   | 0.28   |
| 03/02/2015  | GL_JOURNAL | 0000329844 | 2135  | No Jrnl Ref   | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00   | 0.03   |
| 03/02/2015  | GL_JOURNAL | 0000329844 | 3607  | No Jrnl Ref   | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00   | 0.05   |
| 03/02/2015  | GL_JOURNAL | 0000329844 | 4142  | No Jrnl Ref   | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00   | 0.06   |
| 03/02/2015  | GL_JOURNAL | 0000329844 | 2874  | No Jrnl Ref   | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00   | 0.38   |

|                        |   |        |  |  |  |       |      |      |      |      |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|
| Number of Transactions | 9 | Totals |  |  |  | -1.41 | 0.00 | 0.00 | 0.00 | 1.41 |
|------------------------|---|--------|--|--|--|-------|------|------|------|------|

| DeptID  | Resource   | Account    | Fund  | Budget Period | Description  | Amount | Amount | Amount | Amount |
|---|------------|------------|-------|---------------|--|--------|--------|--------|--------|
| 0065  | 65007      | 3602       | 01000 | 2015          |  |        |        |        |        |
| DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |            |            |       |               |  |        |        |        |        |
| 02/09/2015  | GL_JOURNAL | PWC0328642 | 5388  | No Jrnl Ref   | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 9.22   |

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

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BUDGET TRANSACTION DETAIL

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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>                               |                       |               |                       |                   |                 |
|                           | 0065   | 65007           | 3602           | 01000       | 2015   |                       |               |                       |                   |                 |
|                           | DeptID 0065 - Clay Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund            |                 |                |             |  |                       |               |                       |                   |                 |
| 02/09/2015                | GL_JOURNAL   | PWC0328642      | 5389           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |                       | 0.00          | 0.00                  | 0.00              | 2.20            |
| 02/09/2015                | GL_JOURNAL   | PWC0328642      | 5390           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |                       | 0.00          | 0.00                  | 0.00              | 13.03           |
| Number of Transactions 3  |  |                 |                |             |  | Totals                | -24.45        | 0.00                  | 0.00              | 24.45           |
| Number of Transactions 36 |  |                 |                |             |  | Fund Totals 0000s     | -893.13       | 0.00                  | 0.00              | 893.13          |
| Number of Transactions 36 |  |                 |                |             |  | Resource Totals 65007 | -893.13       | 0.00                  | 0.00              | 893.13          |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                           | 0065   | 72400           | 2262           | 01000       | 2015   |                       |               |                       |                   |                 |
|                           | DeptID 0065 - Clay Elementary Resource 72400 - Transportation: Severely Dis Account 2262 - Bus Monitor Hrly Fund 01000 - General Fund          |                 |                |             |  |                       |               |                       |                   |                 |
| 03/09/2015                | GL_BD_JRNL   | 0000330374      | 21             |             | 03/09/2015/Open \$0/                               |                       | 0.00          | 0.00                  | 0.00              | 0.00            |
| 03/09/2015                | GL_JOURNAL   | PAY0330263      | 2194           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 51.79           |
| Number of Transactions 2  |  |                 |                |             |  | Totals                | -51.79        | 0.00                  | 0.00              | 51.79           |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                           | 0065   | 72400           | 3202           | 01000       | 2015   |                       |               |                       |                   |                 |
|                           | DeptID 0065 - Clay Elementary Resource 72400 - Transportation: Severely Dis Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |  |                       |               |                       |                   |                 |
| 03/09/2015                | GL_BD_JRNL   | 0000330374      | 22             |             | 03/09/2015/Open \$0/                               |                       | 0.00          | 0.00                  | 0.00              | 0.00            |
| 03/09/2015                | GL_JOURNAL   | PAY0330263      | 3969           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 3.38            |
| Number of Transactions 2  |  |                 |                |             |  | Totals                | -3.38         | 0.00                  | 0.00              | 3.38            |
|                           | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                           | 0065   | 72400           | 3302           | 01000       | 2015   |                       |               |                       |                   |                 |
|                           | DeptID 0065 - Clay Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |  |                       |               |                       |                   |                 |
| 03/09/2015                | GL_BD_JRNL   | 0000330374      | 23             |             | 03/09/2015/Open \$0/                               |                       | 0.00          | 0.00                  | 0.00              | 0.00            |
| 03/09/2015                | GL_JOURNAL   | PAY0330263      | 5888           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 3.95            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |  |              |        |        |        |          |
| 0065  | 72400           | 3302           | 01000          | 2015                 |  |              |        |        |        |          |
| DeptID 0065 - Clay Elementary Resource 72400 - Transportation: Severely Dis Account 3302 - OASDI Classified Fund 01000 - General Fund               |                 |                |                |                      |  |              |        |        |        |          |
| Number of Transactions 2  |                 |                |                |                      | Totals   | -3.95        | 0.00   | 0.00   | 0.00   | 3.95     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |              |        |        |        |          |
| 0065  | 72400           | 3502           | 01000          | 2015                 |  |              |        |        |        |          |
| DeptID 0065 - Clay Elementary Resource 72400 - Transportation: Severely Dis Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |                      |  |              |        |        |        |          |
| 03/09/2015  | GL_BD_JRNL      | 0000330374     | 24             |                      | 03/09/2015/Open \$0/                               | 0.00         | 0.00   | 0.00   | 0.00   | 0.00     |
| 03/09/2015  | GL_JOURNAL      | PAY0330263     | 8423           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00         | 0.00   | 0.00   | 0.00   | 0.02     |
| Number of Transactions 2  |                 |                |                |                      | Totals   | -0.02        | 0.00   | 0.00   | 0.00   | 0.02     |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |              |        |        |        |          |
| 0065  | 72400           | 3602           | 01000          | 2015                 |  |              |        |        |        |          |
| DeptID 0065 - Clay Elementary Resource 72400 - Transportation: Severely Dis Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |              |        |        |        |          |
| 03/10/2015  | GL_BD_JRNL      | 0000330462     | 12             |                      | 03/10/2015/Open \$0/                               | 0.00         | 0.00   | 0.00   | 0.00   | 0.00     |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 5629           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00         | 0.00   | 0.00   | 0.00   | 1.55     |
| Number of Transactions 2  |                 |                |                |                      | Totals   | -1.55        | 0.00   | 0.00   | 0.00   | 1.55     |
| Number of Transactions 10   |                 |                |                |                      | Fund   | Totals 0000s | -60.69 | 0.00   | 0.00   | 60.69    |
| Number of Transactions 10   |                 |                |                |                      | Resource   | Totals 72400 | -60.69 | 0.00   | 0.00   | 60.69    |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |              |        |        |        |          |
| 0065  | 74052           | 1192           | 01000          | 2015                 |  |              |        |        |        |          |
| DeptID 0065 - Clay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund  |                 |                |                |                      |  |              |        |        |        |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 2208           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00         | 0.00   | 0.00   | 0.00   | 1,586.20 |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 41             | 3352967              | 02/05/2015/Transfer expenses per school site reque | 0.00         | 0.00   | 0.00   | 0.00   | 288.40   |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 37             | 3352780              | 02/05/2015/Transfer expenses per school site reque | 0.00         | 0.00   | 0.00   | 0.00   | 288.40   |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 44             | 3371310              | 02/05/2015/Transfer expenses per school site reque | 0.00         | 0.00   | 0.00   | 0.00   | 432.60   |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 47             | 3371141              | 02/05/2015/Transfer expenses per school site reque | 0.00         | 0.00   | 0.00   | 0.00   | 288.40   |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 50             | 3362901              | 02/05/2015/Transfer expenses per school site reque | 0.00         | 0.00   | 0.00   | 0.00   | 144.20   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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  
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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> |  |        |            |        |          |           |
| 0065   | 74052           | 1192           | 01000          | 2015                 |  |        |            |        |          |           |
| DeptID 0065 - Clay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |                |                      |  |        |            |        |          |           |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 53             | 3381055              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00       | 0.00   | 288.40   |           |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 56             | 3391281              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00       | 0.00   | 360.50   |           |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 59             | 3399315              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00       | 0.00   | 180.25   |           |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 62             | 3398815              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00       | 0.00   | 72.10    |           |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 98             | 3381481              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00       | 0.00   | 144.20   |           |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 95             | 3380729              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00       | 0.00   | 144.20   |           |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 102            | 3352905              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00       | 0.00   | 216.30   |           |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 34             | 3352929              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00       | 0.00   | 144.20   |           |
| 02/09/2015   | GL_JOURNAL      | PAY0328533     | 1045           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00       | 0.00   | 3,605.00 |           |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 2427           | 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     | 1020           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00       | 0.00   | 2,739.80 |           |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 2480           | 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     | 1085           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   | 0.00       | 0.00   | 2,595.60 |           |
| Number of Transactions 19  |                 |                |                |                      |  | Totals | -16,114.35 | 0.00   | 0.00     | 16,114.35 |

|  |                 |                |             |                      |  |        |         |      |        |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |      |        |        |
| 0065   | 74052           | 3101           | 01000       | 2015                 |  |        |         |      |        |        |
| DeptID 0065 - Clay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |        |         |      |        |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 6984        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00 | 38.42  |        |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 99          | 3381481              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00 | 12.80  |        |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 63          | 3398815              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00 | 6.40   |        |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 38          | 3352780              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00 | 25.61  |        |
| 02/09/2015   | GL_JOURNAL      | PAY0328533     | 2917        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00    | 0.00 | 153.65 |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 7568        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00 | 76.84  |        |
| 03/09/2015   | GL_JOURNAL      | PAY0330263     | 2889        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00    | 0.00 | 89.62  |        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 7766        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00 | 51.23  |        |
| 04/08/2015   | GL_JOURNAL      | PAY0332090     | 2974        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   | 0.00    | 0.00 | 25.61  |        |
| Number of Transactions 9   |                 |                |             |                      |  | Totals | -480.18 | 0.00 | 0.00   | 480.18 |

|   |                 |                |             |                      |  |      |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |       |
| 0065  | 74052           | 3301           | 01000       | 2015                 |  |      |      |      |       |
| DeptID 0065 - Clay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |       |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 11853       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 22.99 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |  |        |         |        |        |        |
| 0065  | 74052           | 3301           | 01000          | 2015                 |  |        |         |        |        |        |
| DeptID 0065 - Clay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |        |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 39             | 3352780              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00   | 4.18   |        |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 42             | 3352967              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00   | 4.18   |        |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 54             | 3381055              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00   | 4.19   |        |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 51             | 3362901              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00   | 2.09   |        |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 48             | 3371141              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00   | 4.18   |        |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 45             | 3371310              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00   | 6.27   |        |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 64             | 3398815              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00   | 1.05   |        |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 60             | 3399315              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00   | 2.62   |        |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 57             | 3391281              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00   | 5.22   |        |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 100            | 3381481              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00   | 2.09   |        |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 103            | 3352905              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00   | 3.14   |        |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 96             | 3380729              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00   | 2.09   |        |
| 02/05/2015  | GL_JOURNAL      | 0000328454     | 35             | 3352929              | 02/05/2015/Transfer expenses per school site reque | 0.00   | 0.00    | 0.00   | 2.09   |        |
| 02/09/2015  | GL_JOURNAL      | PAY0328533     | 4610           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00    | 0.00   | 52.27  |        |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 12687          | 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     | 4552           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00    | 0.00   | 57.60  |        |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 12971          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 16.72  |        |
| 04/08/2015  | GL_JOURNAL      | PAY0332090     | 4719           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   | 0.00    | 0.00   | 37.63  |        |
| Number of Transactions 19   |                 |                |                |                      |  | Totals | -251.50 | 0.00   | 0.00   | 251.50 |

|  |                 |                |             |                      |  |      |      |      |      |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |      |
| 0065   | 74052           | 3501           | 01000       | 2015                 |  |      |      |      |      |
| DeptID 0065 - Clay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |      |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 28521       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.80 |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 36          | 3352929              | 02/05/2015/Transfer expenses per school site reque | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 97          | 3380729              | 02/05/2015/Transfer expenses per school site reque | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 104         | 3352905              | 02/05/2015/Transfer expenses per school site reque | 0.00 | 0.00 | 0.00 | 0.11 |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 101         | 3381481              | 02/05/2015/Transfer expenses per school site reque | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 58          | 3391281              | 02/05/2015/Transfer expenses per school site reque | 0.00 | 0.00 | 0.00 | 0.18 |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 61          | 3399315              | 02/05/2015/Transfer expenses per school site reque | 0.00 | 0.00 | 0.00 | 0.09 |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 65          | 3398815              | 02/05/2015/Transfer expenses per school site reque | 0.00 | 0.00 | 0.00 | 0.04 |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 46          | 3371310              | 02/05/2015/Transfer expenses per school site reque | 0.00 | 0.00 | 0.00 | 0.21 |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 49          | 3371141              | 02/05/2015/Transfer expenses per school site reque | 0.00 | 0.00 | 0.00 | 0.15 |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 52          | 3362901              | 02/05/2015/Transfer expenses per school site reque | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 55          | 3381055              | 02/05/2015/Transfer expenses per school site reque | 0.00 | 0.00 | 0.00 | 0.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |  |          |              |             |            |           |           |            |
| 0065   | 74052           | 3501           | 01000          | 2015                 |  |          |              |             |            |           |           |            |
| DeptID 0065 - Clay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |          |              |             |            |           |           |            |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 43             | 3352967              | 02/05/2015/Transfer expenses per school site reque | 0.00     | 0.00         | 0.00        | 0.14       |           |           |            |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 40             | 3352780              | 02/05/2015/Transfer expenses per school site reque | 0.00     | 0.00         | 0.00        | 0.14       |           |           |            |
| 02/09/2015   | GL_JOURNAL      | PAY0328533     | 7157           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00     | 0.00         | 0.00        | 1.78       |           |           |            |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 29709          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00        | 0.72       |           |           |            |
| 03/09/2015   | GL_JOURNAL      | PAY0330263     | 7090           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00     | 0.00         | 0.00        | 1.36       |           |           |            |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 30203          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00         | 0.00        | 0.57       |           |           |            |
| 04/08/2015   | GL_JOURNAL      | PAY0332090     | 7335           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00     | 0.00         | 0.00        | 1.32       |           |           |            |
| Number of Transactions 19  |                 |                |                |                      |  | Totals   | -8.04        | 0.00        | 0.00       | 8.04      |           |            |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |             |            |           |           |            |
| 0065   | 74052           | 3601           | 01000          | 2015                 |  |          |              |             |            |           |           |            |
| DeptID 0065 - Clay Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |                |                      |  |          |              |             |            |           |           |            |
| 02/05/2015   | GL_JOURNAL      | 0000328454     | 66             | No Jrnl Ref          | 02/05/2015/Transfer expenses per school site reque | 0.00     | 0.00         | 0.00        | 74.62      |           |           |            |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 516            | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00         | 0.00        | 47.59      |           |           |            |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 517            | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00         | 0.00        | 108.15     |           |           |            |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 577            | 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     | 578            | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00         | 0.00        | 82.19      |           |           |            |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 601            | 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     | 602            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00         | 0.00        | 77.87      |           |           |            |
| Number of Transactions 7   |                 |                |                |                      |  | Totals   | -468.29      | 0.00        | 0.00       | 468.29    |           |            |
| Number of Transactions 73  |                 |                |                |                      |  | Fund     | Totals 0000s | -17,322.36  | 0.00       | 0.00      | 17,322.36 |            |
| Number of Transactions 73  |                 |                |                |                      |  | Resource | Totals 74052 | -17,322.36  | 0.00       | 0.00      | 17,322.36 |            |
| Number of Transactions 3,281   |                 |                |                |                      |  | DeptID   | Totals 0065  | -837,189.01 | -68,993.00 | -2,002.27 | 4,585.62  | 765,612.66 |
| Number of Transactions 3,281   |                 |                |                |                      |  | Report   | Totals       | -837,189.01 | -68,993.00 | -2,002.27 | 4,585.62  | 765,612.66 |

End of Report