

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 = '0093' 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>                             |                |               |                       |                   |                 |
|                          | 0093                                                                                                                                  | 00000           | 1157           | 01000       | 2015                                             |                |               |                       |                   |                 |
|                          | DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |                 |                |             |                                                  |                |               |                       |                   |                 |
| 03/09/2015               | GL_JOURNAL                                                                                                                            | PAY0330263      | 75             | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 381.35          |
| Number of Transactions 1 |                                                                                                                                       |                 |                |             |                                                  | Totals         | -381.35       | 0.00                  | 0.00              | 381.35          |

| 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>                             |                |               |                       |                   |                 |
|                          | 0093                                                                                                                                       | 00000           | 1192           | 01000       | 2015                                             |                |               |                       |                   |                 |
|                          | DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL                                                                                                                                 | PAY0327672      | 2227           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 432.60          |
| 02/09/2015               | GL_JOURNAL                                                                                                                                 | PAY0328533      | 1072           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | -576.80         |
| 02/26/2015               | GL_JOURNAL                                                                                                                                 | PAY0329644      | 2457           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 1,730.40        |
| 03/09/2015               | GL_JOURNAL                                                                                                                                 | PAY0330263      | 1045           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | -865.20         |
| 03/30/2015               | GL_JOURNAL                                                                                                                                 | PAY0331540      | 2506           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2,739.80        |
| 04/08/2015               | GL_JOURNAL                                                                                                                                 | PAY0332090      | 1111           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | -3,172.40       |
| Number of Transactions 6 |                                                                                                                                            |                 |                |             |                                                  | Totals         | -288.40       | 0.00                  | 0.00              | 288.40          |

| Post Date                | Transaction                                                                                                                       | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0093                                                                                                                              | 00000           | 2451           | 01000       | 2015                                             |                |               |                       |                   |                 |
|                          | DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |                 |                |             |                                                  |                |               |                       |                   |                 |
| 04/08/2015               | GL_JOURNAL                                                                                                                        | PAY0332090      | 2478           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 92.75           |
| Number of Transactions 1 |                                                                                                                                   |                 |                |             |                                                  | Totals         | -92.75        | 0.00                  | 0.00              | 92.75           |

| Post Date                | Transaction                                                                                                                     | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>                                                                                                                   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0093                                                                                                                            | 00000           | 2951           | 01000       | 2015                                             |                |               |                       |                   |                 |
|                          | DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL                                                                                                                      | PAY0327672      | 6638           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 22.23           |
| 02/09/2015               | GL_JOURNAL                                                                                                                      | PAY0328533      | 2711           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 112.19          |
| 02/26/2015               | GL_JOURNAL                                                                                                                      | PAY0329644      | 7170           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 46.53           |
| 03/30/2015               | GL_JOURNAL                                                                                                                      | PAY0331540      | 7339           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 46.53           |
| Number of Transactions 4 |                                                                                                                                 |                 |                |             |                                                  | Totals         | -227.48       | 0.00                  | 0.00              | 227.48          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 2  
Run Date 04/16/2015  
Run Time 12:27:56

| 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>                             |                  |                      |                  |                             |          |
|                          | 0093                                                                                                                                       | 00000            | 3101                  | 01000            | 2015                                             |                  |                      |                  |                             |          |
|                          | DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                  |                       |                  |                                                  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL                                                                                                                                 | PAY0327672       | 7125                  | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 25.61    |
| 02/09/2015               | GL_JOURNAL                                                                                                                                 | PAY0328533       | 2983                  | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | -38.42   |
| 02/26/2015               | GL_JOURNAL                                                                                                                                 | PAY0329644       | 7713                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 89.64    |
| 03/09/2015               | GL_JOURNAL                                                                                                                                 | PAY0330263       | 2946                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | -17.35   |
| 03/30/2015               | GL_JOURNAL                                                                                                                                 | PAY0331540       | 7917                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 140.84   |
| 04/08/2015               | GL_JOURNAL                                                                                                                                 | PAY0332090       | 3033                  | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | -140.86  |
| Number of Transactions 6 |                                                                                                                                            |                  |                       |                  |                                                  | Totals           | -59.46               | 0.00             | 0.00                        | 59.46    |
|                          | <u>DeptID</u>                                                                                                                              | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |
|                          | 0093                                                                                                                                       | 00000            | 3202                  | 01000            | 2015                                             |                  |                      |                  |                             |          |
|                          | DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                  |                       |                  |                                                  |                  |                      |                  |                             |          |
| 04/08/2015               | GL_JOURNAL                                                                                                                                 | PAY0332090       | 4187                  | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 10.92    |
| Number of Transactions 1 |                                                                                                                                            |                  |                       |                  |                                                  | Totals           | -10.92               | 0.00             | 0.00                        | 10.92    |
|                          | <u>DeptID</u>                                                                                                                              | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |
|                          | 0093                                                                                                                                       | 00000            | 3301                  | 01000            | 2015                                             |                  |                      |                  |                             |          |
|                          | DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                  |                       |                  |                                                  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL                                                                                                                                 | PAY0327672       | 11991                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 6.27     |
| 02/09/2015               | GL_JOURNAL                                                                                                                                 | PAY0328533       | 4685                  | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | -8.36    |
| 02/26/2015               | GL_JOURNAL                                                                                                                                 | PAY0329644       | 12839                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 34.03    |
| 03/09/2015               | GL_JOURNAL                                                                                                                                 | PAY0330263       | 4624                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.94     |
| 03/30/2015               | GL_JOURNAL                                                                                                                                 | PAY0331540       | 13123                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 48.66    |
| 04/08/2015               | GL_JOURNAL                                                                                                                                 | PAY0332090       | 4792                  | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | -72.82   |
| Number of Transactions 6 |                                                                                                                                            |                  |                       |                  |                                                  | Totals           | -9.72                | 0.00             | 0.00                        | 9.72     |
|                          | <u>DeptID</u>                                                                                                                              | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |
|                          | 0093                                                                                                                                       | 00000            | 3302                  | 01000            | 2015                                             |                  |                      |                  |                             |          |
|                          | DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund            |                  |                       |                  |                                                  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL                                                                                                                                 | PAY0327672       | 14658                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.70     |
| 02/09/2015               | GL_JOURNAL                                                                                                                                 | PAY0328533       | 6031                  | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 8.59     |
| 02/26/2015               | GL_JOURNAL                                                                                                                                 | PAY0329644       | 15666                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 3.55     |
| <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. 3  
Run Date 04/16/2015  
Run Time 12:27:56

| 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>                             |         |        |                |            |          |
|                          | 0093                                                                                                                            | 00000           | 3302           | 01000       | 2015                                             |         |        |                |            |          |
|                          | DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                                                  |         |        |                |            |          |
| 03/30/2015               | GL_JOURNAL                                                                                                                      | PAY0331540      | 16030          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |         | 0.00   | 0.00           | 0.00       | 3.57     |
| 04/08/2015               | GL_JOURNAL                                                                                                                      | PAY0332090      | 6211           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |         | 0.00   | 0.00           | 0.00       | 7.09     |
| Number of Transactions 5 |                                                                                                                                 |                 |                |             |                                                  | Totals  | -24.50 | 0.00           | 0.00       | 24.50    |

|                          |                                                                                                                                              |                 |                |             |                                                  |        |       |      |      |       |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-------|------|------|-------|
|                          | <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |       |
|                          | 0093                                                                                                                                         | 00000           | 3501           | 01000       | 2015                                             |        |       |      |      |       |
|                          | DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                                                  |        |       |      |      |       |
| 01/28/2015               | GL_JOURNAL                                                                                                                                   | PAY0327672      | 28663          | 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      | 7233           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |        | 0.00  | 0.00 | 0.00 | -0.29 |
| 02/26/2015               | GL_JOURNAL                                                                                                                                   | PAY0329644      | 29864          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00  | 0.00 | 0.00 | 0.85  |
| 03/09/2015               | GL_JOURNAL                                                                                                                                   | PAY0330263      | 7162           | 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      | 30358          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 1.37  |
| 04/08/2015               | GL_JOURNAL                                                                                                                                   | PAY0332090      | 7407           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |        | 0.00  | 0.00 | 0.00 | -1.57 |
| Number of Transactions 6 |                                                                                                                                              |                 |                |             |                                                  | Totals | -0.35 | 0.00 | 0.00 | 0.35  |

|                          |                                                                                                                                             |                 |                |             |                                                  |        |       |      |      |      |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-------|------|------|------|
|                          | <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|                          | 0093                                                                                                                                        | 00000           | 3502           | 01000       | 2015                                             |        |       |      |      |      |
|                          | DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                                                  |        |       |      |      |      |
| 01/28/2015               | GL_JOURNAL                                                                                                                                  | PAY0327672      | 31370          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00  | 0.00 | 0.00 | 0.01 |
| 02/09/2015               | GL_JOURNAL                                                                                                                                  | PAY0328533      | 8579           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |        | 0.00  | 0.00 | 0.00 | 0.06 |
| 02/26/2015               | GL_JOURNAL                                                                                                                                  | PAY0329644      | 32724          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00  | 0.00 | 0.00 | 0.02 |
| 03/30/2015               | GL_JOURNAL                                                                                                                                  | PAY0331540      | 33302          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 0.03 |
| 04/08/2015               | GL_JOURNAL                                                                                                                                  | PAY0332090      | 8828           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |        | 0.00  | 0.00 | 0.00 | 0.05 |
| Number of Transactions 5 |                                                                                                                                             |                 |                |             |                                                  | Totals | -0.17 | 0.00 | 0.00 | 0.17 |

|            |                                                                                                                                            |                 |                |             |                                                    |  |      |      |      |        |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|--|------|------|------|--------|
|            | <u>DeptID</u>                                                                                                                              | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |      |      |      |        |
|            | 0093                                                                                                                                       | 00000           | 3601           | 01000       | 2015                                               |  |      |      |      |        |
|            | DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                                                    |  |      |      |      |        |
| 02/09/2015 | GL_JOURNAL                                                                                                                                 | PWC0328642      | 759            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |  | 0.00 | 0.00 | 0.00 | -17.30 |
| 02/09/2015 | GL_JOURNAL                                                                                                                                 | PWC0328642      | 760            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |  | 0.00 | 0.00 | 0.00 | 12.98  |
| 03/10/2015 | GL_JOURNAL                                                                                                                                 | PWC0330461      | 825            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |  | 0.00 | 0.00 | 0.00 | 51.91  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 4  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                     | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |        |        |        |        |       |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|--------|--------|--------|--------|-------|
| Post Date                                                                                                                                  | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount | Amount | Amount | Amount |       |
| <u>DeptID</u>                                                                                                                              | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |        |        |        |       |
| 0093                                                                                                                                       | 00000           | 3601           | 01000          | 2015                 |                                                    |        |        |        |        |       |
| DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |                      |                                                    |        |        |        |        |       |
| 03/10/2015                                                                                                                                 | GL_JOURNAL      | PWC0330461     | 823            | 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     | 824            | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 11.44  |       |
| 04/09/2015                                                                                                                                 | GL_JOURNAL      | PWC0332196     | 863            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00   | 0.00   | -95.17 |       |
| 04/09/2015                                                                                                                                 | GL_JOURNAL      | PWC0332196     | 864            | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00   | 0.00   | 82.19  |       |
| Number of Transactions 7                                                                                                                   |                 |                |                |                      |                                                    | Totals | -20.09 | 0.00   | 0.00   | 20.09 |

| <u>DeptID</u>                                                                                                                                 | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |        |       |      |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|-------|------|------|------|
| 0093                                                                                                                                          | 00000           | 3602           | 01000       | 2015                 |                                                    |        |       |      |      |      |
| DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |                                                    |        |       |      |      |      |
| 02/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0328642     | 5601        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00  | 0.00 | 0.67 |      |
| 02/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0328642     | 5602        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00  | 0.00 | 3.37 |      |
| 03/10/2015                                                                                                                                    | GL_JOURNAL      | PWC0330461     | 5854        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00  | 0.00 | 1.40 |      |
| 04/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0332196     | 6104        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00  | 0.00 | 2.78 |      |
| 04/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0332196     | 6105        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00  | 0.00 | 1.40 |      |
| Number of Transactions 5                                                                                                                      |                 |                |             |                      |                                                    | Totals | -9.62 | 0.00 | 0.00 | 9.62 |

| <u>DeptID</u>                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |      |        |        |      |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|------|--------|--------|------|
| 0093                                                                                                                    | 00000           | 4301           | 01000       | 2015                 |                                                    |      |        |        |      |
| DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |                                                    |      |        |        |      |
| 10/30/2014                                                                                                              | REQ_PREENC      | REQ280509      | 2           |                      | Office Depot/147047/Energizer(R) Max(R) Alkaline A | 0.00 | -18.38 | 0.00   | 0.00 |
| 10/30/2014                                                                                                              | REQ_PREENC      | REQ280509      | 2           |                      | Office Depot/147047/Energizer(R) Max(R) Alkaline A | 0.00 | -18.38 | 0.00   | 0.00 |
| 10/30/2014                                                                                                              | REQ_PREENC      | REQ280509      | 2           |                      | Office Depot/147047/Energizer(R) Max(R) Alkaline A | 0.00 | 18.38  | 0.00   | 0.00 |
| 10/30/2014                                                                                                              | REQ_PREENC      | REQ280509      | 3           |                      | Office Depot/147047/Energizer(R) Industrial Alkali | 0.00 | 11.60  | 0.00   | 0.00 |
| 10/30/2014                                                                                                              | REQ_PREENC      | REQ280509      | 3           |                      | Office Depot/147047/Energizer(R) Industrial Alkali | 0.00 | -11.60 | 0.00   | 0.00 |
| 10/30/2014                                                                                                              | REQ_PREENC      | REQ280509      | 3           |                      | Office Depot/147047/Energizer(R) Industrial Alkali | 0.00 | -11.60 | 0.00   | 0.00 |
| 10/30/2014                                                                                                              | REQ_PREENC      | REQ280509      | 4           |                      | Office Depot/147047/Ziploc(R) Resealable Sandwich  | 0.00 | 24.87  | 0.00   | 0.00 |
| 10/30/2014                                                                                                              | REQ_PREENC      | REQ280509      | 4           |                      | Office Depot/147047/Ziploc(R) Resealable Sandwich  | 0.00 | -24.87 | 0.00   | 0.00 |
| 10/30/2014                                                                                                              | REQ_PREENC      | REQ280509      | 4           |                      | Office Depot/147047/Ziploc(R) Resealable Sandwich  | 0.00 | -24.87 | 0.00   | 0.00 |
| 10/31/2014                                                                                                              | PO_POENC        | 0000245085     | 3           | RREQ280509           | OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl | 0.00 | 0.00   | -26.86 | 0.00 |
| 10/31/2014                                                                                                              | PO_POENC        | 0000245085     | 3           | RREQ280509           | OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl | 0.00 | 0.00   | 0.00   | 0.00 |
| 10/31/2014                                                                                                              | PO_POENC        | 0000245085     | 3           | RREQ280509           | OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl | 0.00 | 0.00   | 26.86  | 0.00 |
| 10/31/2014                                                                                                              | PO_POENC        | 0000245085     | 1           | RREQ280509           | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00   | -19.85 | 0.00 |
| 10/31/2014                                                                                                              | PO_POENC        | 0000245085     | 1           | RREQ280509           | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00 | 0.00   | 0.00   | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                    |         |        |                |            |          |
| 0093                                                                                                                    | 00000           | 4301           | 01000       | 2015                 |                                                    |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |                                                    |         |        |                |            |          |
| 10/31/2014                                                                                                              | PO_POENC        | 0000245085     | 1           | RREQ280509           | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00    | 0.00   | 0.00           | 19.85      | 0.00     |
| 10/31/2014                                                                                                              | PO_POENC        | 0000245085     | 2           | RREQ280509           | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA  | 0.00    | 0.00   | 0.00           | -12.53     | 0.00     |
| 10/31/2014                                                                                                              | PO_POENC        | 0000245085     | 2           | RREQ280509           | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/31/2014                                                                                                              | PO_POENC        | 0000245085     | 2           | RREQ280509           | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA  | 0.00    | 0.00   | 0.00           | 12.53      | 0.00     |
| 10/31/2014                                                                                                              | PO_POENC        | 0000245086     | 1           | RREQ280509           | MEREDITH D-001/HP 21 Black Original Ink Cartridges | 0.00    | 0.00   | 0.00           | -35.36     | 0.00     |
| 10/31/2014                                                                                                              | PO_POENC        | 0000245086     | 1           | RREQ280509           | MEREDITH D-001/HP 21 Black Original Ink Cartridges | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/31/2014                                                                                                              | PO_POENC        | 0000245086     | 1           | RREQ280509           | MEREDITH D-001/HP 21 Black Original Ink Cartridges | 0.00    | 0.00   | 0.00           | 35.36      | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 11          | RREQ280703           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -10.58     | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 11          | RREQ280703           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 11          | RREQ280703           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 10.58      | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 8           | RREQ280703           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -1.06      | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 8           | RREQ280703           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 8           | RREQ280703           | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 1.06       | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 4           | RREQ280703           | OFFICE DEPOT/Sargent Art Washable Markers Fine Tip | 0.00    | 0.00   | 0.00           | -36.12     | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 4           | RREQ280703           | OFFICE DEPOT/Sargent Art Washable Markers Fine Tip | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 4           | RREQ280703           | OFFICE DEPOT/Sargent Art Washable Markers Fine Tip | 0.00    | 0.00   | 0.00           | 36.12      | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 9           | RREQ280703           | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | -7.29      | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 9           | RREQ280703           | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 9           | RREQ280703           | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | 7.29       | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 5           | RREQ280703           | OFFICE DEPOT/Sargent Art Washable Markers Broad Ti | 0.00    | 0.00   | 0.00           | -56.55     | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 5           | RREQ280703           | OFFICE DEPOT/Sargent Art Washable Markers Broad Ti | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 5           | RREQ280703           | OFFICE DEPOT/Sargent Art Washable Markers Broad Ti | 0.00    | 0.00   | 0.00           | 56.55      | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 1           | RREQ280703           | OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes | 0.00    | 0.00   | 0.00           | -18.44     | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 1           | RREQ280703           | OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 1           | RREQ280703           | OFFICE DEPOT/Magna Visual Magnetic Tape With Adhes | 0.00    | 0.00   | 0.00           | 18.44      | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 13          | RREQ280703           | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | -12.01     | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 13          | RREQ280703           | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 13          | RREQ280703           | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | 12.01      | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 10          | RREQ280703           | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | -11.92     | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 10          | RREQ280703           | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 10          | RREQ280703           | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00    | 0.00   | 0.00           | 11.92      | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 6           | RREQ280703           | OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented | 0.00    | 0.00   | 0.00           | -12.29     | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 6           | RREQ280703           | OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 6           | RREQ280703           | OFFICE DEPOT/Unimed-Midwest Nice N Clean Unscented | 0.00    | 0.00   | 0.00           | 12.29      | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 2           | RREQ280703           | OFFICE DEPOT/Sargent Art Washable Markers Fine Tip | 0.00    | 0.00   | 0.00           | -20.52     | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 2           | RREQ280703           | OFFICE DEPOT/Sargent Art Washable Markers Fine Tip | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/03/2014                                                                                                              | PO_POENC        | 0000245195     | 2           | RREQ280703           | OFFICE DEPOT/Sargent Art Washable Markers Fine Tip | 0.00    | 0.00   | 0.00           | 20.52      | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/16/2015  
Run Time 12:27:56

| 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    |                                                    |                  |                      |                  |                             |
| 0093                                                                                                                    | 00000                | 4301             | 01000                 | 2015             |                                                    |                  |                      |                  |                             |
| DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |                                                    |                  |                      |                  |                             |
| 11/03/2014                                                                                                              | PO_POENC             | 0000245195       | 12                    | RREQ280703       | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00             | 0.00                 | -2.98            | 0.00                        |
| 11/03/2014                                                                                                              | PO_POENC             | 0000245195       | 12                    | RREQ280703       | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | PO_POENC             | 0000245195       | 12                    | RREQ280703       | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00             | 0.00                 | 2.98             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 5                     |                  | Office Depot/147047/Sargent Art Washable Markers B | 0.00             | -52.36               | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 5                     |                  | Office Depot/147047/Sargent Art Washable Markers B | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 5                     |                  | Office Depot/147047/Sargent Art Washable Markers B | 0.00             | 52.36                | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 6                     |                  | Office Depot/147047/Unimed-Midwest Nice N Clean Un | 0.00             | -11.38               | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 6                     |                  | Office Depot/147047/Unimed-Midwest Nice N Clean Un | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 6                     |                  | Office Depot/147047/Unimed-Midwest Nice N Clean Un | 0.00             | 11.38                | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 2                     |                  | Office Depot/147047/Sargent Art Washable Markers F | 0.00             | -19.00               | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 2                     |                  | Office Depot/147047/Sargent Art Washable Markers F | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 2                     |                  | Office Depot/147047/Sargent Art Washable Markers F | 0.00             | 19.00                | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 13                    |                  | Office Depot/147047/Riverside(R) Groundwood 100 Re | 0.00             | -11.12               | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 13                    |                  | Office Depot/147047/Riverside(R) Groundwood 100 Re | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 13                    |                  | Office Depot/147047/Riverside(R) Groundwood 100 Re | 0.00             | 11.12                | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 12                    |                  | Office Depot/147047/Riverside(R) Groundwood 100 Re | 0.00             | -2.76                | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 12                    |                  | Office Depot/147047/Riverside(R) Groundwood 100 Re | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 12                    |                  | Office Depot/147047/Riverside(R) Groundwood 100 Re | 0.00             | 2.76                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 10                    |                  | Office Depot/147047/Riverside(R) Groundwood 100 Re | 0.00             | -11.04               | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 10                    |                  | Office Depot/147047/Riverside(R) Groundwood 100 Re | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 10                    |                  | Office Depot/147047/Riverside(R) Groundwood 100 Re | 0.00             | 11.04                | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 1                     |                  | Office Depot/147047/Magna Visual Magnetic Tape Wit | 0.00             | -17.07               | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 1                     |                  | Office Depot/147047/Magna Visual Magnetic Tape Wit | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 1                     |                  | Office Depot/147047/Magna Visual Magnetic Tape Wit | 0.00             | 17.07                | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 9                     |                  | Office Depot/147047/Riverside(R) Groundwood 100 Re | 0.00             | -6.75                | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 9                     |                  | Office Depot/147047/Riverside(R) Groundwood 100 Re | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 9                     |                  | Office Depot/147047/Riverside(R) Groundwood 100 Re | 0.00             | 6.75                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 8                     |                  | Office Depot/147047/Tru-Ray(R) 50 Recycled Constr  | 0.00             | -0.98                | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 8                     |                  | Office Depot/147047/Tru-Ray(R) 50 Recycled Constr  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 8                     |                  | Office Depot/147047/Tru-Ray(R) 50 Recycled Constr  | 0.00             | 0.98                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 4                     |                  | Office Depot/147047/Sargent Art Washable Markers F | 0.00             | -33.44               | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 4                     |                  | Office Depot/147047/Sargent Art Washable Markers F | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 4                     |                  | Office Depot/147047/Sargent Art Washable Markers F | 0.00             | 33.44                | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 11                    |                  | Office Depot/147047/Tru-Ray(R) 50 Recycled Constr  | 0.00             | -9.80                | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 11                    |                  | Office Depot/147047/Tru-Ray(R) 50 Recycled Constr  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | REQ_PREENC           | REQ280703        | 11                    |                  | Office Depot/147047/Tru-Ray(R) 50 Recycled Constr  | 0.00             | 9.80                 | 0.00             | 0.00                        |
| 11/03/2014                                                                                                              | PO_POENC             | 0000245196       | 5                     | RREQ280706       | LAKESHORE CURR/TA301BB - Fadeless Paper Roll - Bri | 0.00             | 0.00                 | -16.23           | 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. 7  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                                                    |        |        |        |        |
| 0093                                                                                                                    | 00000       | 4301        | 01000          | 2015          |                                                    |        |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |                                                    |        |        |        |        |
| 11/03/2014                                                                                                              | PO_POENC    | 0000245196  | 5              | RREQ280706    | LAKESHORE CURR/TA301BB - Fadeless Paper Roll - Bri | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | PO_POENC    | 0000245196  | 5              | RREQ280706    | LAKESHORE CURR/TA301BB - Fadeless Paper Roll - Bri | 0.00   | 0.00   | 16.23  | 0.00   |
| 11/03/2014                                                                                                              | PO_POENC    | 0000245196  | 3              | RREQ280706    | LAKESHORE CURR/TA301CY - Fadeless Paper Roll - Can | 0.00   | 0.00   | -16.23 | 0.00   |
| 11/03/2014                                                                                                              | PO_POENC    | 0000245196  | 3              | RREQ280706    | LAKESHORE CURR/TA301CY - Fadeless Paper Roll - Can | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | PO_POENC    | 0000245196  | 3              | RREQ280706    | LAKESHORE CURR/TA301CY - Fadeless Paper Roll - Can | 0.00   | 0.00   | 16.23  | 0.00   |
| 11/03/2014                                                                                                              | PO_POENC    | 0000245196  | 2              | RREQ280706    | LAKESHORE CURR/PP278 - Classroom Supply Caddies -  | 0.00   | 0.00   | -19.28 | 0.00   |
| 11/03/2014                                                                                                              | PO_POENC    | 0000245196  | 2              | RREQ280706    | LAKESHORE CURR/PP278 - Classroom Supply Caddies -  | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | PO_POENC    | 0000245196  | 2              | RREQ280706    | LAKESHORE CURR/PP278 - Classroom Supply Caddies -  | 0.00   | 0.00   | 19.28  | 0.00   |
| 11/03/2014                                                                                                              | PO_POENC    | 0000245196  | 4              | RREQ280706    | LAKESHORE CURR/TA301FR - Fadeless Paper Roll - Fla | 0.00   | 0.00   | -16.23 | 0.00   |
| 11/03/2014                                                                                                              | PO_POENC    | 0000245196  | 4              | RREQ280706    | LAKESHORE CURR/TA301FR - Fadeless Paper Roll - Fla | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | PO_POENC    | 0000245196  | 4              | RREQ280706    | LAKESHORE CURR/TA301FR - Fadeless Paper Roll - Fla | 0.00   | 0.00   | 16.23  | 0.00   |
| 11/03/2014                                                                                                              | PO_POENC    | 0000245196  | 1              | RREQ280706    | LAKESHORE CURR/DB559 - Best-Buy Colored Chalk - 10 | 0.00   | 0.00   | -6.08  | 0.00   |
| 11/03/2014                                                                                                              | PO_POENC    | 0000245196  | 1              | RREQ280706    | LAKESHORE CURR/DB559 - Best-Buy Colored Chalk - 10 | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | PO_POENC    | 0000245196  | 1              | RREQ280706    | LAKESHORE CURR/DB559 - Best-Buy Colored Chalk - 10 | 0.00   | 0.00   | 6.08   | 0.00   |
| 11/03/2014                                                                                                              | REQ_PREENC  | REQ280706   | 1              |               | Lakeshore Curriculum/147047/DB559 - Best-Buy Color | 0.00   | 5.63   | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | REQ_PREENC  | REQ280706   | 1              |               | Lakeshore Curriculum/147047/DB559 - Best-Buy Color | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | REQ_PREENC  | REQ280706   | 1              |               | Lakeshore Curriculum/147047/DB559 - Best-Buy Color | 0.00   | -5.63  | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | REQ_PREENC  | REQ280706   | 2              |               | Lakeshore Curriculum/147047/PP278 - Classroom Supp | 0.00   | 17.85  | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | REQ_PREENC  | REQ280706   | 2              |               | Lakeshore Curriculum/147047/PP278 - Classroom Supp | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | REQ_PREENC  | REQ280706   | 2              |               | Lakeshore Curriculum/147047/PP278 - Classroom Supp | 0.00   | -17.85 | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | REQ_PREENC  | REQ280706   | 4              |               | Lakeshore Curriculum/147047/TA301FR - Fadeless Pap | 0.00   | 15.03  | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | REQ_PREENC  | REQ280706   | 4              |               | Lakeshore Curriculum/147047/TA301FR - Fadeless Pap | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | REQ_PREENC  | REQ280706   | 4              |               | Lakeshore Curriculum/147047/TA301FR - Fadeless Pap | 0.00   | -15.03 | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | REQ_PREENC  | REQ280706   | 5              |               | Lakeshore Curriculum/147047/TA301BB - Fadeless Pap | 0.00   | 15.03  | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | REQ_PREENC  | REQ280706   | 5              |               | Lakeshore Curriculum/147047/TA301BB - Fadeless Pap | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | REQ_PREENC  | REQ280706   | 5              |               | Lakeshore Curriculum/147047/TA301BB - Fadeless Pap | 0.00   | -15.03 | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | REQ_PREENC  | REQ280706   | 3              |               | Lakeshore Curriculum/147047/TA301CY - Fadeless Pap | 0.00   | 15.03  | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | REQ_PREENC  | REQ280706   | 3              |               | Lakeshore Curriculum/147047/TA301CY - Fadeless Pap | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/03/2014                                                                                                              | REQ_PREENC  | REQ280706   | 3              |               | Lakeshore Curriculum/147047/TA301CY - Fadeless Pap | 0.00   | -15.03 | 0.00   | 0.00   |
| 12/15/2014                                                                                                              | REQ_PREENC  | REQ284023   | 1              |               | 147047/Document Container: Home Lang 41L5000       | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/15/2014                                                                                                              | REQ_PREENC  | REQ284023   | 1              |               | 147047/Document Container: Home Lang 41L5000       | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/15/2014                                                                                                              | REQ_PREENC  | REQ284023   | 1              |               | 147047/Document Container: Home Lang 41L5000       | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/08/2015                                                                                                              | REQ_PREENC  | REQ285022   | 1              |               | Prestige Graphics, Inc./147047/Document Container: | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/08/2015                                                                                                              | REQ_PREENC  | REQ285022   | 1              |               | Prestige Graphics, Inc./147047/Document Container: | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/08/2015                                                                                                              | REQ_PREENC  | REQ285022   | 1              |               | Prestige Graphics, Inc./147047/Document Container: | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/08/2015                                                                                                              | REQ_PREENC  | REQ285022   | 1              |               | Prestige Graphics, Inc./147047/Document Container: | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/09/2015                                                                                                              | PO_POENC    | 0000248688  | 1              | RREQ285099    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White    | 0.00   | 0.00   | 14.52  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                                                    |         |        |                |            |          |
| 0093                                                                                                                    | 00000       | 4301        | 01000 | 2015          |                                                    |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |                                                    |         |        |                |            |          |
| 01/09/2015                                                                                                              | PO_POENC    | 0000248688  | 1     | RREQ285099    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White    | 0.00    | 0.00   | 0.00           | 14.52      | 0.00     |
| 01/09/2015                                                                                                              | PO_POENC    | 0000248688  | 1     | RREQ285099    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White    | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/09/2015                                                                                                              | PO_POENC    | 0000248688  | 1     | RREQ285099    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White    | 0.00    | 0.00   | 0.00           | -14.52     | 0.00     |
| 01/09/2015                                                                                                              | PO_POENC    | 0000248688  | 1     | RREQ285099    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn White    | 0.00    | -13.44 | 0.00           | 0.00       | 0.00     |
| 01/09/2015                                                                                                              | PO_POENC    | 0000248688  | 2     | RREQ285099    | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00    | 0.00   | 0.00           | 18.04      | 0.00     |
| 01/09/2015                                                                                                              | PO_POENC    | 0000248688  | 2     | RREQ285099    | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00    | 0.00   | 0.00           | 18.04      | 0.00     |
| 01/09/2015                                                                                                              | PO_POENC    | 0000248688  | 2     | RREQ285099    | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00    | 0.00   | 0.00           | -0.01      | 0.00     |
| 01/09/2015                                                                                                              | PO_POENC    | 0000248688  | 2     | RREQ285099    | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00    | 0.00   | 0.00           | -18.04     | 0.00     |
| 01/09/2015                                                                                                              | PO_POENC    | 0000248688  | 2     | RREQ285099    | OFFICE DEPOT/SunWorks(R) Construction Paper 12 x 1 | 0.00    | -16.70 | 0.00           | 0.00       | 0.00     |
| 01/09/2015                                                                                                              | REQ_PREENC  | REQ285099   | 2     |               | Office Depot/147047/SunWorks(R) Construction Paper | 0.00    | -16.70 | 0.00           | 0.00       | 0.00     |
| 01/09/2015                                                                                                              | REQ_PREENC  | REQ285099   | 2     |               | Office Depot/147047/SunWorks(R) Construction Paper | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/09/2015                                                                                                              | REQ_PREENC  | REQ285099   | 2     |               | Office Depot/147047/SunWorks(R) Construction Paper | 0.00    | 0.00   | 16.70          | 0.00       | 0.00     |
| 01/09/2015                                                                                                              | REQ_PREENC  | REQ285099   | 2     |               | Office Depot/147047/SunWorks(R) Construction Paper | 0.00    | 16.70  | 0.00           | 0.00       | 0.00     |
| 01/09/2015                                                                                                              | REQ_PREENC  | REQ285099   | 1     |               | Office Depot/147047/Pacon(R) Acrylic Roving Yarn W | 0.00    | -13.44 | 0.00           | 0.00       | 0.00     |
| 01/09/2015                                                                                                              | REQ_PREENC  | REQ285099   | 1     |               | Office Depot/147047/Pacon(R) Acrylic Roving Yarn W | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/09/2015                                                                                                              | REQ_PREENC  | REQ285099   | 1     |               | Office Depot/147047/Pacon(R) Acrylic Roving Yarn W | 0.00    | 0.00   | 13.44          | 0.00       | 0.00     |
| 01/09/2015                                                                                                              | REQ_PREENC  | REQ285099   | 1     |               | Office Depot/147047/Pacon(R) Acrylic Roving Yarn W | 0.00    | 13.44  | 0.00           | 0.00       | 0.00     |
| 01/12/2015                                                                                                              | AP_VOUCHER  | 00791708    | 1     | P0000248688   | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn          | 0.00    | 0.00   | 0.00           | 0.00       | 14.52    |
| 01/12/2015                                                                                                              | AP_VOUCHER  | 00791708    | 2     | P0000248688   | OFFICE DEPOT/SunWorks(R) Construction Paper        | 0.00    | 0.00   | 0.00           | -18.03     | 0.00     |
| 01/12/2015                                                                                                              | AP_VOUCHER  | 00791708    | 1     | P0000248688   | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn          | 0.00    | 0.00   | 0.00           | -14.52     | 0.00     |
| 01/12/2015                                                                                                              | AP_VOUCHER  | 00791708    | 2     | P0000248688   | OFFICE DEPOT/SunWorks(R) Construction Paper        | 0.00    | 0.00   | 0.00           | 0.00       | 18.03    |
| 01/14/2015                                                                                                              | PO_POENC    | 0000248970  | 3     | RREQ285498    | OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma | 0.00    | -7.95  | 0.00           | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | PO_POENC    | 0000248970  | 1     | RREQ285498    | OFFICE DEPOT/Logitech(R) M187 Wireless Mini Optica | 0.00    | 0.00   | 0.00           | 19.86      | 0.00     |
| 01/14/2015                                                                                                              | PO_POENC    | 0000248970  | 1     | RREQ285498    | OFFICE DEPOT/Logitech(R) M187 Wireless Mini Optica | 0.00    | 0.00   | 0.00           | 19.86      | 0.00     |
| 01/14/2015                                                                                                              | PO_POENC    | 0000248970  | 1     | RREQ285498    | OFFICE DEPOT/Logitech(R) M187 Wireless Mini Optica | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | PO_POENC    | 0000248970  | 1     | RREQ285498    | OFFICE DEPOT/Logitech(R) M187 Wireless Mini Optica | 0.00    | 0.00   | 0.00           | -19.86     | 0.00     |
| 01/14/2015                                                                                                              | PO_POENC    | 0000248970  | 1     | RREQ285498    | OFFICE DEPOT/Logitech(R) M187 Wireless Mini Optica | 0.00    | -18.39 | 0.00           | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | PO_POENC    | 0000248970  | 2     | RREQ285498    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    | 0.00   | 0.00           | 5.80       | 0.00     |
| 01/14/2015                                                                                                              | PO_POENC    | 0000248970  | 2     | RREQ285498    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    | 0.00   | 0.00           | 5.80       | 0.00     |
| 01/14/2015                                                                                                              | PO_POENC    | 0000248970  | 2     | RREQ285498    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | PO_POENC    | 0000248970  | 2     | RREQ285498    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    | 0.00   | 0.00           | -5.80      | 0.00     |
| 01/14/2015                                                                                                              | PO_POENC    | 0000248970  | 2     | RREQ285498    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    | -5.37  | 0.00           | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | PO_POENC    | 0000248970  | 3     | RREQ285498    | OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma | 0.00    | 0.00   | 0.00           | 8.59       | 0.00     |
| 01/14/2015                                                                                                              | PO_POENC    | 0000248970  | 3     | RREQ285498    | OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma | 0.00    | 0.00   | 0.00           | 8.59       | 0.00     |
| 01/14/2015                                                                                                              | PO_POENC    | 0000248970  | 3     | RREQ285498    | OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | PO_POENC    | 0000248970  | 3     | RREQ285498    | OFFICE DEPOT/Sharpie(R) King-Size(TM) Permanent Ma | 0.00    | 0.00   | 0.00           | -8.59      | 0.00     |
| 01/14/2015                                                                                                              | REQ_PREENC  | REQ285498   | 3     |               | Office Depot/147047/Sharpie(R) King-Size(TM) Perma | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                                                     |         |        |                |            |          |
| 0093                                                                                                                    | 00000       | 4301        | 01000 | 2015          |                                                     |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |                                                     |         |        |                |            |          |
| 01/14/2015                                                                                                              | REQ_PREENC  | REQ285498   | 3     |               | Office Depot/147047/Sharpie(R) King-Size(TM) Perma  | 0.00    |        | -7.95          | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | REQ_PREENC  | REQ285498   | 3     |               | Office Depot/147047/Sharpie(R) King-Size(TM) Perma  | 0.00    |        | 7.95           | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | REQ_PREENC  | REQ285498   | 3     |               | Office Depot/147047/Sharpie(R) King-Size(TM) Perma  | 0.00    |        | 7.95           | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | REQ_PREENC  | REQ285498   | 2     |               | Office Depot/147047/Xerox(R) Multipurpose Color Pa  | 0.00    |        | 5.37           | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | REQ_PREENC  | REQ285498   | 2     |               | Office Depot/147047/Xerox(R) Multipurpose Color Pa  | 0.00    |        | 5.37           | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | REQ_PREENC  | REQ285498   | 2     |               | Office Depot/147047/Xerox(R) Multipurpose Color Pa  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | REQ_PREENC  | REQ285498   | 2     |               | Office Depot/147047/Xerox(R) Multipurpose Color Pa  | 0.00    |        | -5.37          | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | REQ_PREENC  | REQ285498   | 1     |               | Office Depot/147047/Logitech(R) M187 Wireless Mini  | 0.00    |        | -18.39         | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | REQ_PREENC  | REQ285498   | 1     |               | Office Depot/147047/Logitech(R) M187 Wireless Mini  | 0.00    |        | 18.39          | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | REQ_PREENC  | REQ285498   | 1     |               | Office Depot/147047/Logitech(R) M187 Wireless Mini  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/14/2015                                                                                                              | REQ_PREENC  | REQ285498   | 1     |               | Office Depot/147047/Logitech(R) M187 Wireless Mini  | 0.00    |        | 18.39          | 0.00       | 0.00     |
| 01/15/2015                                                                                                              | AP_VOUCHER  | 00792332    | 1     | P0000248970   | OFFICE DEPOT/Logitech(R) M187 Wireless Mini         | 0.00    |        | 0.00           | 0.00       | 19.86    |
| 01/15/2015                                                                                                              | AP_VOUCHER  | 00792332    | 1     | P0000248970   | OFFICE DEPOT/Logitech(R) M187 Wireless Mini         | 0.00    |        | 0.00           | -19.86     | 0.00     |
| 01/15/2015                                                                                                              | AP_VOUCHER  | 00792335    | 1     | P0000248970   | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa         | 0.00    |        | 0.00           | 0.00       | 5.80     |
| 01/15/2015                                                                                                              | AP_VOUCHER  | 00792335    | 1     | P0000248970   | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa         | 0.00    |        | 0.00           | -5.80      | 0.00     |
| 01/15/2015                                                                                                              | AP_VOUCHER  | 00792335    | 2     | P0000248970   | OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma         | 0.00    |        | 0.00           | 0.00       | 8.59     |
| 01/15/2015                                                                                                              | AP_VOUCHER  | 00792335    | 2     | P0000248970   | OFFICE DEPOT/Sharpie(R) King-Size(TM) Perma         | 0.00    |        | 0.00           | -8.59      | 0.00     |
| 01/23/2015                                                                                                              | REQ_PREENC  | REQ286509   | 3     |               | Office Depot/147047/Xerox(R) Multipurpose Color Pa  | 0.00    |        | 5.37           | 0.00       | 0.00     |
| 01/23/2015                                                                                                              | REQ_PREENC  | REQ286509   | 1     |               | Office Depot/147047/Scholastic Printer Paper mdash  | 0.00    |        | 163.60         | 0.00       | 0.00     |
| 01/23/2015                                                                                                              | REQ_PREENC  | REQ286509   | 2     |               | Office Depot/147047/Zebra(R) F-301 Stainless Steel  | 0.00    |        | 9.79           | 0.00       | 0.00     |
| 01/24/2015                                                                                                              | PO_POENC    | 0000249712  | 3     | RREQ286509    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1  | 0.00    |        | -5.37          | 0.00       | 0.00     |
| 01/24/2015                                                                                                              | PO_POENC    | 0000249712  | 3     | RREQ286509    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1  | 0.00    |        | 0.00           | 5.80       | 0.00     |
| 01/24/2015                                                                                                              | PO_POENC    | 0000249712  | 2     | RREQ286509    | OFFICE DEPOT/Zebra(R) F-301 Stainless Steel Retracs | 0.00    |        | -9.79          | 0.00       | 0.00     |
| 01/24/2015                                                                                                              | PO_POENC    | 0000249712  | 2     | RREQ286509    | OFFICE DEPOT/Zebra(R) F-301 Stainless Steel Retracs | 0.00    |        | 0.00           | 10.57      | 0.00     |
| 01/24/2015                                                                                                              | PO_POENC    | 0000249712  | 1     | RREQ286509    | OFFICE DEPOT/Scholastic Printer Paper mdash; Welco  | 0.00    |        | -163.60        | 0.00       | 0.00     |
| 01/24/2015                                                                                                              | PO_POENC    | 0000249712  | 1     | RREQ286509    | OFFICE DEPOT/Scholastic Printer Paper mdash; Welco  | 0.00    |        | 0.00           | 176.69     | 0.00     |
| 01/27/2015                                                                                                              | AP_VOUCHER  | 00794557    | 2     | P0000249712   | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa         | 0.00    |        | 0.00           | -5.80      | 0.00     |
| 01/27/2015                                                                                                              | AP_VOUCHER  | 00794557    | 1     | P0000249712   | OFFICE DEPOT/Zebra(R) F-301 Stainless Steel         | 0.00    |        | 0.00           | 0.00       | 10.57    |
| 01/27/2015                                                                                                              | AP_VOUCHER  | 00794557    | 1     | P0000249712   | OFFICE DEPOT/Zebra(R) F-301 Stainless Steel         | 0.00    |        | 0.00           | -10.57     | 0.00     |
| 01/27/2015                                                                                                              | AP_VOUCHER  | 00794557    | 2     | P0000249712   | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa         | 0.00    |        | 0.00           | 0.00       | 5.80     |
| 01/31/2015                                                                                                              | AP_VOUCHER  | 00795586    | 1     | P0000249712   | OFFICE DEPOT/Scholastic Printer Paper mdash         | 0.00    |        | 0.00           | 0.00       | 176.69   |
| 01/31/2015                                                                                                              | AP_VOUCHER  | 00795586    | 1     | P0000249712   | OFFICE DEPOT/Scholastic Printer Paper mdash         | 0.00    |        | 0.00           | -176.69    | 0.00     |
| 02/04/2015                                                                                                              | PO_POENC    | 0000250650  | 1     | RREQ287868    | OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa  | 0.00    |        | -7.20          | 0.00       | 0.00     |
| 02/04/2015                                                                                                              | PO_POENC    | 0000250650  | 1     | RREQ287868    | OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Monthly Wa  | 0.00    |        | 0.00           | 7.78       | 0.00     |
| 02/04/2015                                                                                                              | REQ_PREENC  | REQ287868   | 1     |               | Office Depot/147047/AT-A-GLANCE(R) 30 Recycled Mon  | 0.00    |        | 7.20           | 0.00       | 0.00     |
| 02/05/2015                                                                                                              | AP_VOUCHER  | 00796706    | 1     | P0000250650   | OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon         | 0.00    |        | 0.00           | 0.00       | 7.78     |
| 02/05/2015                                                                                                              | AP_VOUCHER  | 00796706    | 1     | P0000250650   | OFFICE DEPOT/AT-A-GLANCE(R) 30 Recycled Mon         | 0.00    |        | 0.00           | -7.78      | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                    |         |        |                |            |          |       |        |
| 0093                                                                                                                    | 00000           | 4301           | 01000       | 2015                 |                                                    |         |        |                |            |          |       |        |
| DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |                                                    |         |        |                |            |          |       |        |
| 02/10/2015                                                                                                              | REQ_PREENC      | REQ288467      | 1           |                      | Foundation For Educational/147047/New Edition: El  | 0.00    |        | 45.00          | 0.00       | 0.00     |       |        |
| 02/10/2015                                                                                                              | REQ_PREENC      | REQ288467      | 2           |                      | Foundation For Educational/147047/shipping         | 0.00    |        | 11.95          | 0.00       | 0.00     |       |        |
| 02/10/2015                                                                                                              | PO_POENC        | 0000251223     | 1           | RREQ288467           | ASSOCIATION OF/New Edition: Elementary Principals  | 0.00    |        | 0.00           | 48.60      | 0.00     |       |        |
| 02/10/2015                                                                                                              | PO_POENC        | 0000251223     | 1           | RREQ288467           | ASSOCIATION OF/New Edition: Elementary Principals  | 0.00    |        | -45.00         | 0.00       | 0.00     |       |        |
| 02/10/2015                                                                                                              | PO_POENC        | 0000251223     | 2           | RREQ288467           | ASSOCIATION OF/shipping                            | 0.00    |        | 0.00           | 12.91      | 0.00     |       |        |
| 02/10/2015                                                                                                              | PO_POENC        | 0000251223     | 2           | RREQ288467           | ASSOCIATION OF/shipping                            | 0.00    |        | -11.95         | 0.00       | 0.00     |       |        |
| 02/10/2015                                                                                                              | PO_POENC        | 0000251171     | 1           | RREQ288468           | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Lar | 0.00    |        | -2.70          | 0.00       | 0.00     |       |        |
| 02/10/2015                                                                                                              | PO_POENC        | 0000251171     | 1           | RREQ288468           | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Lar | 0.00    |        | 0.00           | 2.92       | 0.00     |       |        |
| 02/10/2015                                                                                                              | REQ_PREENC      | REQ288468      | 1           |                      | Office Depot/147047/Office Depot(R) Brand 30 Recyc | 0.00    |        | 2.70           | 0.00       | 0.00     |       |        |
| 02/11/2015                                                                                                              | AP_VOUCHER      | 00797724       | 1           | P0000251171          | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc        | 0.00    |        | 0.00           | 0.00       | 2.92     |       |        |
| 02/11/2015                                                                                                              | AP_VOUCHER      | 00797724       | 1           | P0000251171          | OFFICE DEPOT/Office Depot(R) Brand 30 Recyc        | 0.00    |        | 0.00           | -2.92      | 0.00     |       |        |
| 03/18/2015                                                                                                              | REQ_PREENC      | REQ292895      | 3           |                      | Office Depot/147047/Energizer(R) Max(R) Alkaline A | 0.00    |        | 40.36          | 0.00       | 0.00     |       |        |
| 03/18/2015                                                                                                              | REQ_PREENC      | REQ292895      | 4           |                      | Office Depot/147047/Energizer(R) Industrial Alkali | 0.00    |        | 13.44          | 0.00       | 0.00     |       |        |
| 03/18/2015                                                                                                              | REQ_PREENC      | REQ292895      | 5           |                      | Office Depot/147047/Energizer(R) Industrial Alkali | 0.00    |        | 7.27           | 0.00       | 0.00     |       |        |
| 03/18/2015                                                                                                              | REQ_PREENC      | REQ292895      | 1           |                      | Office Depot/147047/Neenah Extra-Heavyweight Exact | 0.00    |        | 13.26          | 0.00       | 0.00     |       |        |
| 03/18/2015                                                                                                              | PO_POENC        | 0000254525     | 3           | RREQ292895           | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00    |        | 0.00           | 43.59      | 0.00     |       |        |
| 03/18/2015                                                                                                              | PO_POENC        | 0000254525     | 3           | RREQ292895           | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00    |        | -40.36         | 0.00       | 0.00     |       |        |
| 03/18/2015                                                                                                              | PO_POENC        | 0000254525     | 5           | RREQ292895           | OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba | 0.00    |        | -7.27          | 0.00       | 0.00     |       |        |
| 03/18/2015                                                                                                              | PO_POENC        | 0000254525     | 4           | RREQ292895           | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA  | 0.00    |        | 0.00           | 14.52      | 0.00     |       |        |
| 03/18/2015                                                                                                              | PO_POENC        | 0000254525     | 4           | RREQ292895           | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA  | 0.00    |        | -13.44         | 0.00       | 0.00     |       |        |
| 03/18/2015                                                                                                              | PO_POENC        | 0000254525     | 5           | RREQ292895           | OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba | 0.00    |        | 0.00           | 7.85       | 0.00     |       |        |
| 03/18/2015                                                                                                              | PO_POENC        | 0000254525     | 1           | RREQ292895           | OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind | 0.00    |        | 0.00           | 14.32      | 0.00     |       |        |
| 03/18/2015                                                                                                              | PO_POENC        | 0000254525     | 1           | RREQ292895           | OFFICE DEPOT/Neenah Extra-Heavyweight Exact(R) Ind | 0.00    |        | -13.26         | 0.00       | 0.00     |       |        |
| 03/19/2015                                                                                                              | GL_JOURNAL      | PCD0330967     | 79          | Carroll R            | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00    |        | 0.00           | 0.00       | 102.04   |       |        |
| 03/19/2015                                                                                                              | GL_JOURNAL      | PCD0330967     | 80          | Carroll R            | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00    |        | 0.00           | 0.00       | 12.95    |       |        |
| 03/19/2015                                                                                                              | AP_VOUCHER      | 00804834       | 1           | P0000254525          | OFFICE DEPOT/Neenah Extra-Heavyweight Exact        | 0.00    |        | 0.00           | 0.00       | 14.32    |       |        |
| 03/19/2015                                                                                                              | AP_VOUCHER      | 00804834       | 1           | P0000254525          | OFFICE DEPOT/Neenah Extra-Heavyweight Exact        | 0.00    |        | 0.00           | -14.32     | 0.00     |       |        |
| 03/19/2015                                                                                                              | AP_VOUCHER      | 00804834       | 3           | P0000254525          | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A        | 0.00    |        | 0.00           | 0.00       | 43.59    |       |        |
| 03/19/2015                                                                                                              | AP_VOUCHER      | 00804834       | 3           | P0000254525          | OFFICE DEPOT/Energizer(R) Max(R) Alkaline A        | 0.00    |        | 0.00           | -43.59     | 0.00     |       |        |
| 03/19/2015                                                                                                              | AP_VOUCHER      | 00804834       | 4           | P0000254525          | OFFICE DEPOT/Energizer(R) Industrial Alkali        | 0.00    |        | 0.00           | 0.00       | 14.52    |       |        |
| 03/19/2015                                                                                                              | AP_VOUCHER      | 00804834       | 4           | P0000254525          | OFFICE DEPOT/Energizer(R) Industrial Alkali        | 0.00    |        | 0.00           | -14.52     | 0.00     |       |        |
| 03/19/2015                                                                                                              | AP_VOUCHER      | 00804834       | 5           | P0000254525          | OFFICE DEPOT/Energizer(R) Industrial Alkali        | 0.00    |        | 0.00           | 0.00       | 7.85     |       |        |
| 03/19/2015                                                                                                              | AP_VOUCHER      | 00804834       | 5           | P0000254525          | OFFICE DEPOT/Energizer(R) Industrial Alkali        | 0.00    |        | 0.00           | -7.85      | 0.00     |       |        |
| Number of Transactions 232                                                                                              |                 |                |             |                      |                                                    | Totals  |        | -472.49        | 0.00       | -54.85   | 61.51 | 465.83 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                              |         |        |                |            |          |
| 0093                                                                                                                            | 00000       | 5209        | 01000 | 2015          |                              |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund |             |             |       |               |                              |         |        |                |            |          |
| 10/14/2014                                                                                                                      | EX_TRVAUTH  | 0000029560  | 4     |               | E150853 PARKING              |         | 0.00   | 0.00           | 16.00      | 0.00     |
| 10/14/2014                                                                                                                      | EX_TRVAUTH  | 0000029560  | 4     |               | E150853 PARKING              |         | 0.00   | 0.00           | -16.00     | 0.00     |
| 10/14/2014                                                                                                                      | EX_TRVAUTH  | 0000029560  | 4     |               | E150853 PARKING              |         | 0.00   | 0.00           | -16.00     | 0.00     |
| 10/14/2014                                                                                                                      | EX_TRVAUTH  | 0000029560  | 5     |               | E150853 PARKING              |         | 0.00   | 0.00           | 16.00      | 0.00     |
| 10/14/2014                                                                                                                      | EX_TRVAUTH  | 0000029560  | 5     |               | E150853 PARKING              |         | 0.00   | 0.00           | -16.00     | 0.00     |
| 10/14/2014                                                                                                                      | EX_TRVAUTH  | 0000029560  | 5     |               | E150853 PARKING              |         | 0.00   | 0.00           | -16.00     | 0.00     |
| 10/14/2014                                                                                                                      | EX_TRVAUTH  | 0000029560  | 2     |               | E150853 PARKING              |         | 0.00   | 0.00           | 16.00      | 0.00     |
| 10/14/2014                                                                                                                      | EX_TRVAUTH  | 0000029560  | 2     |               | E150853 PARKING              |         | 0.00   | 0.00           | -16.00     | 0.00     |
| 10/14/2014                                                                                                                      | EX_TRVAUTH  | 0000029560  | 2     |               | E150853 PARKING              |         | 0.00   | 0.00           | -16.00     | 0.00     |
| 10/14/2014                                                                                                                      | EX_TRVAUTH  | 0000029560  | 1     |               | E150853 CONFRNC              |         | 0.00   | 0.00           | 125.00     | 0.00     |
| 10/14/2014                                                                                                                      | EX_TRVAUTH  | 0000029560  | 1     |               | E150853 CONFRNC              |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/14/2014                                                                                                                      | EX_TRVAUTH  | 0000029560  | 1     |               | E150853 CONFRNC              |         | 0.00   | 0.00           | -125.00    | 0.00     |
| 10/22/2014                                                                                                                      | EX_TRVAUTH  | 0000029628  | 1     |               | E102357 CONFRNC              |         | 0.00   | 0.00           | 50.00      | 0.00     |
| 10/22/2014                                                                                                                      | EX_TRVAUTH  | 0000029628  | 1     |               | E102357 CONFRNC              |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/22/2014                                                                                                                      | EX_TRVAUTH  | 0000029628  | 1     |               | E102357 CONFRNC              |         | 0.00   | 0.00           | -50.00     | 0.00     |
| 10/22/2014                                                                                                                      | EX_TRVAUTH  | 0000029628  | 2     |               | E102357 PARKING              |         | 0.00   | 0.00           | 15.00      | 0.00     |
| 10/22/2014                                                                                                                      | EX_TRVAUTH  | 0000029628  | 2     |               | E102357 PARKING              |         | 0.00   | 0.00           | -15.00     | 0.00     |
| 10/22/2014                                                                                                                      | EX_TRVAUTH  | 0000029628  | 2     |               | E102357 PARKING              |         | 0.00   | 0.00           | -15.00     | 0.00     |
| 11/19/2014                                                                                                                      | EX_TRVAUTH  | 0000029771  | 4     |               | E150853 PARKING              |         | 0.00   | 0.00           | 14.00      | 0.00     |
| 11/19/2014                                                                                                                      | EX_TRVAUTH  | 0000029771  | 4     |               | E150853 PARKING              |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014                                                                                                                      | EX_TRVAUTH  | 0000029771  | 4     |               | E150853 PARKING              |         | 0.00   | 0.00           | -14.00     | 0.00     |
| 11/19/2014                                                                                                                      | EX_TRVAUTH  | 0000029771  | 1     |               | E150853 CONFRNC              |         | 0.00   | 0.00           | 75.00      | 0.00     |
| 11/19/2014                                                                                                                      | EX_TRVAUTH  | 0000029771  | 1     |               | E150853 CONFRNC              |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014                                                                                                                      | EX_TRVAUTH  | 0000029771  | 1     |               | E150853 CONFRNC              |         | 0.00   | 0.00           | -75.00     | 0.00     |
| 11/19/2014                                                                                                                      | EX_TRVAUTH  | 0000029771  | 3     |               | E150853 PARKING              |         | 0.00   | 0.00           | 14.00      | 0.00     |
| 11/19/2014                                                                                                                      | EX_TRVAUTH  | 0000029771  | 3     |               | E150853 PARKING              |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014                                                                                                                      | EX_TRVAUTH  | 0000029771  | 3     |               | E150853 PARKING              |         | 0.00   | 0.00           | -14.00     | 0.00     |
| 11/19/2014                                                                                                                      | EX_TRVAUTH  | 0000029771  | 2     |               | E150853 CONFRNC              |         | 0.00   | 0.00           | -150.00    | 0.00     |
| 11/19/2014                                                                                                                      | EX_TRVAUTH  | 0000029771  | 2     |               | E150853 CONFRNC              |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/19/2014                                                                                                                      | EX_TRVAUTH  | 0000029771  | 2     |               | E150853 CONFRNC              |         | 0.00   | 0.00           | 150.00     | 0.00     |
| 01/20/2015                                                                                                                      | EX_EXSHEET  | 0000123716  | 1     |               | TA0000029771 E150853 CONFRNC |         | 0.00   | 0.00           | -75.00     | 0.00     |
| 01/20/2015                                                                                                                      | EX_EXSHEET  | 0000123716  | 2     |               | TA0000029771 E150853 CONFRNC |         | 0.00   | 0.00           | 0.00       | 150.00   |
| 01/20/2015                                                                                                                      | EX_EXSHEET  | 0000123716  | 2     |               | TA0000029771 E150853 CONFRNC |         | 0.00   | 0.00           | -150.00    | 0.00     |
| 01/20/2015                                                                                                                      | EX_EXSHEET  | 0000123716  | 3     |               | TA0000029771 E150853 PARKING |         | 0.00   | 0.00           | 0.00       | 10.00    |
| 01/20/2015                                                                                                                      | EX_EXSHEET  | 0000123716  | 1     |               | TA0000029771 E150853 CONFRNC |         | 0.00   | 0.00           | 0.00       | 75.00    |
| 01/20/2015                                                                                                                      | EX_EXSHEET  | 0000123716  | 3     |               | TA0000029771 E150853 PARKING |         | 0.00   | 0.00           | -14.00     | 0.00     |
| 01/20/2015                                                                                                                      | EX_EXSHEET  | 0000123716  | 4     |               | TA0000029771 E150853 PARKING |         | 0.00   | 0.00           | 0.00       | 14.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                              |        |        |         |        |         |        |
| 0093                                                                                                                            | 00000           | 5209           | 01000          | 2015                 |                              |        |        |         |        |         |        |
| DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund |                 |                |                |                      |                              |        |        |         |        |         |        |
| 01/20/2015                                                                                                                      | EX_EXSHEET      | 0000123716     | 4              |                      | TA0000029771 E150853 PARKING | 0.00   | 0.00   | -14.00  |        | 0.00    |        |
| 02/02/2015                                                                                                                      | EX_EXSHEET      | 0000122195     | 1              |                      | TA0000029628 E102357 CONFRNC | 0.00   | 0.00   | -50.00  |        | 0.00    |        |
| 02/02/2015                                                                                                                      | EX_EXSHEET      | 0000122195     | 1              |                      | TA0000029628 E102357 CONFRNC | 0.00   | 0.00   | 0.00    |        | 50.00   |        |
| 03/27/2015                                                                                                                      | EX_EXSHEET      | 0000127054     | 1              |                      | TA0000029560 E150853 CONFRNC | 0.00   | 0.00   | -125.00 |        | 0.00    |        |
| 03/27/2015                                                                                                                      | EX_EXSHEET      | 0000127054     | 1              |                      | TA0000029560 E150853 CONFRNC | 0.00   | 0.00   | 0.00    |        | 125.00  |        |
| Number of Transactions 42                                                                                                       |                 |                |                |                      |                              | Totals | 67.00  | 0.00    | 0.00   | -491.00 | 424.00 |

|                                                                                                                                            |                 |                |             |                      |                                                    |        |           |          |      |          |          |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|-----------|----------|------|----------|----------|
| <u>DeptID</u>                                                                                                                              | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |        |           |          |      |          |          |
| 0093                                                                                                                                       | 00000           | 5614           | 01000       | 2015                 |                                                    |        |           |          |      |          |          |
| DeptID 0093 - Encanto Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |             |                      |                                                    |        |           |          |      |          |          |
| 09/15/2014                                                                                                                                 | GL_JOURNAL      | 0000320403     | 76          | No Jrnl Ref          | 03/01/2015/Copier Encumbrances: March 2015/Mar15_S | 0.00   | 0.00      | 1,039.43 |      | 0.00     |          |
| 01/09/2015                                                                                                                                 | GL_JOURNAL      | 0000326543     | 222         | No Jrnl Ref          | 01/09/2015/SHARP1: November 2014 copiers/duplicato | 0.00   | 0.00      | 0.00     |      | 1,069.61 |          |
| 01/28/2015                                                                                                                                 | GL_JOURNAL      | 0000327665     | 217         | No Jrnl Ref          | 01/28/2015/SHARP1: December 2014 copiers/duplicato | 0.00   | 0.00      | 0.00     |      | 943.55   |          |
| 03/10/2015                                                                                                                                 | GL_JOURNAL      | 0000330446     | 228         | No Jrnl Ref          | 03/10/2015/SHARP1: January 2015 copier/duplicators | 0.00   | 0.00      | 0.00     |      | 1,067.33 |          |
| 03/31/2015                                                                                                                                 | GL_JOURNAL      | 0000331676     | 226         | No Jrnl Ref          | 03/31/2015/SHARP1: February 2015 copiers/duplicato | 0.00   | 0.00      | 0.00     |      | 1,053.57 |          |
| Number of Transactions 5                                                                                                                   |                 |                |             |                      |                                                    | Totals | -5,173.49 | 0.00     | 0.00 | 1,039.43 | 4,134.06 |

|                            |  |  |  |  |  |          |              |           |      |        |        |          |
|----------------------------|--|--|--|--|--|----------|--------------|-----------|------|--------|--------|----------|
| Number of Transactions 332 |  |  |  |  |  | Fund     | Totals 0000s | -6,703.79 | 0.00 | -54.85 | 609.94 | 6,148.70 |
| Number of Transactions 332 |  |  |  |  |  | Resource | Totals 00000 | -6,703.79 | 0.00 | -54.85 | 609.94 | 6,148.70 |

|                                                                                                                                  |                 |                |             |                      |                                                    |            |      |      |  |            |
|----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|------------|------|------|--|------------|
| <u>DeptID</u>                                                                                                                    | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |            |      |      |  |            |
| 0093                                                                                                                             | 00010           | 1107           | 01000       | 2015                 |                                                    |            |      |      |  |            |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |             |                      |                                                    |            |      |      |  |            |
| 01/28/2015                                                                                                                       | GL_JOURNAL      | PAY0327672     | 184         | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00       | 0.00 | 0.00 |  | 141,233.85 |
| 02/03/2015                                                                                                                       | GL_JOURNAL      | 0000328172     | 85          | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00       | 0.00 | 0.00 |  | -11,015.98 |
| 02/03/2015                                                                                                                       | GL_JOURNAL      | 0000328202     | 69          | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00       | 0.00 | 0.00 |  | -10,638.29 |
| 02/04/2015                                                                                                                       | GL_BD_JRNL      | 0000328333     | 38          |                      | 01/31/2015/Transfer of appropriations to align Bud | 107,324.00 | 0.00 | 0.00 |  | 0.00       |
| 02/26/2015                                                                                                                       | GL_JOURNAL      | PAY0329644     | 184         | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00       | 0.00 | 0.00 |  | 138,514.98 |
| 03/30/2015                                                                                                                       | GL_JOURNAL      | PAY0331540     | 187         | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00       | 0.00 | 0.00 |  | 138,514.98 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                           | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date                                                                                                                        | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|                                                                                                                                  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|                                                                                                                                  | 0093          | 00010           | 1107           | 01000       | 2015                 |        |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 6  
Totals -289,285.54 107,324.00 0.00 0.00 396,609.54

| DeptID                                                                                                                                        | Resource   | Account    | Fund  | Budget Period |                                                    |        |      |      |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-------|---------------|----------------------------------------------------|--------|------|------|----------|
| 0093                                                                                                                                          | 00010      | 1162       | 01000 | 2015          |                                                    |        |      |      |          |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |            |            |       |               |                                                    |        |      |      |          |
| 01/28/2015                                                                                                                                    | GL_JOURNAL | PAY0327672 | 1691  | PAYROLL       | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00 | 0.00 | 1,611.52 |
| 02/04/2015                                                                                                                                    | GL_BD_JRNL | 0000328333 | 779   |               | 01/31/2015/Transfer of appropriations to align Bud | 115.00 | 0.00 | 0.00 | 0.00     |
| 02/09/2015                                                                                                                                    | GL_JOURNAL | PAY0328533 | 438   | PAYROLL       | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00 | 0.00 | 1,450.37 |

Number of Transactions 3  
Totals -2,946.89 115.00 0.00 0.00 3,061.89

| DeptID                                                                                                                                       | Resource   | Account    | Fund  | Budget Period |                                                    |        |      |      |        |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|-------|---------------|----------------------------------------------------|--------|------|------|--------|
| 0093                                                                                                                                         | 00010      | 1165       | 01000 | 2015          |                                                    |        |      |      |        |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr Fund 01000 - General Fund |            |            |       |               |                                                    |        |      |      |        |
| 01/28/2015                                                                                                                                   | GL_JOURNAL | PAY0327672 | 2094  | PAYROLL       | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00 | 0.00 | 144.20 |
| 02/04/2015                                                                                                                                   | GL_BD_JRNL | 0000328333 | 1093  |               | 01/31/2015/Transfer of appropriations to align Bud | 302.00 | 0.00 | 0.00 | 0.00   |
| 02/09/2015                                                                                                                                   | GL_JOURNAL | PAY0328533 | 896   | PAYROLL       | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00 | 0.00 | -63.09 |

Number of Transactions 3  
Totals 220.89 302.00 0.00 0.00 81.11

| DeptID                                                                                                                   | Resource   | Account    | Fund  | Budget Period |                                                    |           |      |      |          |
|--------------------------------------------------------------------------------------------------------------------------|------------|------------|-------|---------------|----------------------------------------------------|-----------|------|------|----------|
| 0093                                                                                                                     | 00010      | 1210       | 01000 | 2015          |                                                    |           |      |      |          |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund |            |            |       |               |                                                    |           |      |      |          |
| 01/28/2015                                                                                                               | GL_JOURNAL | PAY0327672 | 2550  | PAYROLL       | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00 | 0.00 | 1,122.05 |
| 02/04/2015                                                                                                               | GL_BD_JRNL | 0000328333 | 1458  |               | 01/31/2015/Transfer of appropriations to align Bud | -1,957.00 | 0.00 | 0.00 | 0.00     |
| 02/26/2015                                                                                                               | GL_JOURNAL | PAY0329644 | 2851  | PAYROLL       | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00 | 0.00 | 1,122.05 |
| 03/30/2015                                                                                                               | GL_JOURNAL | PAY0331540 | 2963  | PAYROLL       | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00 | 0.00 | 1,122.05 |

Number of Transactions 4  
Totals -5,323.15 -1,957.00 0.00 0.00 3,366.15

| DeptID                                                                                                                          | Resource | Account | Fund  | Budget Period |  |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------|----------|---------|-------|---------------|--|--|--|--|--|
| 0093                                                                                                                            | 00010    | 1308    | 01000 | 2015          |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund |          |         |       |               |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/16/2015  
Run Time 12:27:56

| 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>                               |            |            |                |            |           |           |
|                          | 0093                                                                                                                                    | 00010           | 1308           | 01000       | 2015                                               |            |            |                |            |           |           |
|                          | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund         |                 |                |             |                                                    |            |            |                |            |           |           |
| 01/28/2015               | GL_JOURNAL                                                                                                                              | PAY0327672      | 2923           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00       |            | 0.00           | 0.00       | 10,654.53 |           |
| 02/04/2015               | GL_BD_JRNL                                                                                                                              | 0000328333      | 1646           |             | 01/31/2015/Transfer of appropriations to align Bud | 3,124.00   |            | 0.00           | 0.00       | 0.00      |           |
| 02/26/2015               | GL_JOURNAL                                                                                                                              | PAY0329644      | 3229           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00       |            | 0.00           | 0.00       | 10,654.53 |           |
| 03/30/2015               | GL_JOURNAL                                                                                                                              | PAY0331540      | 3344           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00       |            | 0.00           | 0.00       | 10,654.53 |           |
| Number of Transactions 4 |                                                                                                                                         |                 |                |             |                                                    | Totals     | -28,839.59 | 3,124.00       | 0.00       | 0.00      | 31,963.59 |
|                          | <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |                |            |           |           |
|                          | 0093                                                                                                                                    | 00010           | 2401           | 01000       | 2015                                               |            |            |                |            |           |           |
|                          | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund            |                 |                |             |                                                    |            |            |                |            |           |           |
| 01/28/2015               | GL_JOURNAL                                                                                                                              | PAY0327672      | 5730           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00       |            | 0.00           | 0.00       | 7,414.00  |           |
| 02/04/2015               | GL_BD_JRNL                                                                                                                              | 0000328333      | 2670           |             | 01/31/2015/Transfer of appropriations to align Bud | 6,246.00   |            | 0.00           | 0.00       | 0.00      |           |
| 02/26/2015               | GL_JOURNAL                                                                                                                              | PAY0329644      | 6208           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00       |            | 0.00           | 0.00       | 7,414.00  |           |
| 03/30/2015               | GL_JOURNAL                                                                                                                              | PAY0331540      | 6358           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00       |            | 0.00           | 0.00       | 7,414.00  |           |
| Number of Transactions 4 |                                                                                                                                         |                 |                |             |                                                    | Totals     | -15,996.00 | 6,246.00       | 0.00       | 0.00      | 22,242.00 |
|                          | <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |                |            |           |           |
|                          | 0093                                                                                                                                    | 00010           | 2456           | 01000       | 2015                                               |            |            |                |            |           |           |
|                          | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |                 |                |             |                                                    |            |            |                |            |           |           |
| 01/28/2015               | GL_JOURNAL                                                                                                                              | PAY0327672      | 6378           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00       |            | 0.00           | 0.00       | 360.80    |           |
| 02/04/2015               | GL_BD_JRNL                                                                                                                              | 0000328333      | 3114           |             | 01/31/2015/Transfer of appropriations to align Bud | 990.00     |            | 0.00           | 0.00       | 0.00      |           |
| 03/30/2015               | GL_JOURNAL                                                                                                                              | PAY0331540      | 7052           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00       |            | 0.00           | 0.00       | 92.75     |           |
| 04/08/2015               | GL_JOURNAL                                                                                                                              | PAY0332090      | 2628           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00       |            | 0.00           | 0.00       | 87.65     |           |
| Number of Transactions 4 |                                                                                                                                         |                 |                |             |                                                    | Totals     | 448.80     | 990.00         | 0.00       | 0.00      | 541.20    |
|                          | <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |            |                |            |           |           |
|                          | 0093                                                                                                                                    | 00010           | 2905           | 01000       | 2015                                               |            |            |                |            |           |           |
|                          | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund     |                 |                |             |                                                    |            |            |                |            |           |           |
| 01/28/2015               | GL_JOURNAL                                                                                                                              | PAY0327672      | 6511           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00       |            | 0.00           | 0.00       | 625.92    |           |
| 02/04/2015               | GL_BD_JRNL                                                                                                                              | 0000328333      | 3367           |             | 01/31/2015/Transfer of appropriations to align Bud | -10,158.00 |            | 0.00           | 0.00       | 0.00      |           |
| 02/26/2015               | GL_JOURNAL                                                                                                                              | PAY0329644      | 7033           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00       |            | 0.00           | 0.00       | 661.84    |           |
| 03/30/2015               | GL_JOURNAL                                                                                                                              | PAY0331540      | 7203           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00       |            | 0.00           | 0.00       | 661.84    |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                              | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|-------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date                                                                                                                           | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|                                                                                                                                     | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|                                                                                                                                     | 0093          | 00010           | 2905           | 01000       | 2015                 |        |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 4 Totals -12,107.60 -10,158.00 0.00 0.00 1,949.60

| <u>DeptID</u>                                                                                                                   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0093                                                                                                                            | 00010           | 2951           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |                                                    |          |      |      |        |
|------------|------------|------------|------|---------|----------------------------------------------------|----------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 6639 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00 | 0.00 | 373.57 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 3455 |         | 01/31/2015/Transfer of appropriations to align Bud | 3,760.00 | 0.00 | 0.00 | 0.00   |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2712 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00     | 0.00 | 0.00 | 389.22 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7171 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00 | 0.00 | 441.01 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2677 | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00     | 0.00 | 0.00 | 335.62 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7340 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00 | 0.00 | 418.53 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 2755 | PAYROLL | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00     | 0.00 | 0.00 | 364.07 |

Number of Transactions 7 Totals 1,437.98 3,760.00 0.00 0.00 2,322.02

| <u>DeptID</u>                                                                                                                              | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0093                                                                                                                                       | 00010           | 3101           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |                                                    |           |      |      |           |
|------------|------------|------------|------|---------|----------------------------------------------------|-----------|------|------|-----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7123 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00 | 0.00 | 946.12    |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7124 | 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 | 7126 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00 | 0.00 | 12,554.37 |
| 02/03/2015 | GL_JOURNAL | 0000328172 | 87   | Jul-Aug | 01/30/2015/Transfer payroll expenses per job data  | 0.00      | 0.00 | 0.00 | -978.21   |
| 02/03/2015 | GL_JOURNAL | 0000328202 | 71   | Jul-Aug | 01/30/2015/Transfer payroll expenses per job data  | 0.00      | 0.00 | 0.00 | -944.67   |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 78   |         | 01/31/2015/Transfer of appropriations to align Bud | 17,913.00 | 0.00 | 0.00 | 0.00      |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 79   |         | 01/31/2015/Transfer of appropriations to align Bud | 1,063.00  | 0.00 | 0.00 | 0.00      |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 530  |         | 01/31/2015/Transfer of appropriations to align Bud | -76.00    | 0.00 | 0.00 | 0.00      |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2984 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00      | 0.00 | 0.00 | -5.60     |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7714 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00 | 0.00 | 12,300.13 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7711 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00 | 0.00 | 946.12    |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7712 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00 | 0.00 | 99.64     |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7915 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00 | 0.00 | 946.12    |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7916 | 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 | 7918 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00 | 0.00 | 12,300.13 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                    |                  |                      |                  |                             |          |           |
| 0093                                                                                                                                       | 00010                | 3101             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |          |           |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |          |           |
| Number of Transactions 15                                                                                                                  |                      |                  |                       |                      |                                                    | Totals           | -19,463.43           | 18,900.00        | 0.00                        | 0.00     | 38,363.43 |
| <u>DeptID</u>                                                                                                                              | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |          |           |
| 0093                                                                                                                                       | 00010                | 3202             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |          |           |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |          |           |
| 01/28/2015                                                                                                                                 | GL_JOURNAL           | PAY0327672       | 9842                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 872.70   |           |
| 02/06/2015                                                                                                                                 | GL_BD_JRNL           | 0000328524       | 1459                  |                      | 01/31/2015/Transfer of appropriations to align Bud | 936.00           | 0.00                 | 0.00             | 0.00                        | 0.00     |           |
| 02/06/2015                                                                                                                                 | GL_BD_JRNL           | 0000328524       | 1850                  |                      | 01/31/2015/Transfer of appropriations to align Bud | -1,895.00        | 0.00                 | 0.00             | 0.00                        | 0.00     |           |
| 02/26/2015                                                                                                                                 | GL_JOURNAL           | PAY0329644       | 10563                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 872.70   |           |
| 03/30/2015                                                                                                                                 | GL_JOURNAL           | PAY0331540       | 10828                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 883.62   |           |
| 04/08/2015                                                                                                                                 | GL_JOURNAL           | PAY0332090       | 4188                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | -10.92   |           |
| Number of Transactions 6                                                                                                                   |                      |                  |                       |                      |                                                    | Totals           | -3,577.10            | -959.00          | 0.00                        | 0.00     | 2,618.10  |
| <u>DeptID</u>                                                                                                                              | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |          |           |
| 0093                                                                                                                                       | 00010                | 3301             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |          |           |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |          |           |
| 01/28/2015                                                                                                                                 | GL_JOURNAL           | PAY0327672       | 11989                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 154.98   |           |
| 01/28/2015                                                                                                                                 | GL_JOURNAL           | PAY0327672       | 11990                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 16.37    |           |
| 01/28/2015                                                                                                                                 | GL_JOURNAL           | PAY0327672       | 11992                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,934.77 |           |
| 02/03/2015                                                                                                                                 | GL_JOURNAL           | 0000328172       | 86                    | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00             | 0.00                 | 0.00             | 0.00                        | -159.73  |           |
| 02/03/2015                                                                                                                                 | GL_JOURNAL           | 0000328202       | 70                    | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00             | 0.00                 | 0.00             | 0.00                        | -154.25  |           |
| 02/06/2015                                                                                                                                 | GL_BD_JRNL           | 0000328531       | 76                    |                      | 01/31/2015/Transfer of appropriations to align Bud | -618.00          | 0.00                 | 0.00             | 0.00                        | 0.00     |           |
| 02/06/2015                                                                                                                                 | GL_BD_JRNL           | 0000328531       | 534                   |                      | 01/31/2015/Transfer of appropriations to align Bud | -28.00           | 0.00                 | 0.00             | 0.00                        | 0.00     |           |
| 02/06/2015                                                                                                                                 | GL_BD_JRNL           | 0000328531       | 675                   |                      | 01/31/2015/Transfer of appropriations to align Bud | 8.00             | 0.00                 | 0.00             | 0.00                        | 0.00     |           |
| 02/06/2015                                                                                                                                 | GL_BD_JRNL           | 0000328531       | 77                    |                      | 01/31/2015/Transfer of appropriations to align Bud | 48.00            | 0.00                 | 0.00             | 0.00                        | 0.00     |           |
| 02/09/2015                                                                                                                                 | GL_JOURNAL           | PAY0328533       | 4686                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 110.03   |           |
| 02/26/2015                                                                                                                                 | GL_JOURNAL           | PAY0329644       | 12837                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 154.97   |           |
| 02/26/2015                                                                                                                                 | GL_JOURNAL           | PAY0329644       | 12838                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 16.37    |           |
| 02/26/2015                                                                                                                                 | GL_JOURNAL           | PAY0329644       | 12840                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,770.02 |           |
| 03/02/2015                                                                                                                                 | GL_JOURNAL           | 0000329844       | 9954                  | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | 0.00                        | -4.12    |           |
| 03/02/2015                                                                                                                                 | GL_JOURNAL           | 0000329844       | 9977                  | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | 0.00                        | -4.09    |           |
| 03/30/2015                                                                                                                                 | GL_JOURNAL           | PAY0331540       | 13121                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 154.98   |           |
| 03/30/2015                                                                                                                                 | GL_JOURNAL           | PAY0331540       | 13122                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 16.37    |           |
| <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. 17  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended                                           |                  |                      |                  |                             |          |
|-----------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------------|----------------------------------------------------|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date                                                                                                                               | Transaction          | Document ID      | Line                  | Reference            | Description                                        | Amount           | Amount               | Amount           | Amount                      |          |
| <u>DeptID</u>                                                                                                                           | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |          |
| 0093                                                                                                                                    | 00010                | 3301             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |          |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |          |
| 03/30/2015                                                                                                                              | GL_JOURNAL           | PAY0331540       | 13124                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,769.93                    |          |
| Number of Transactions 18                                                                                                               |                      |                  |                       |                      |                                                    | Totals           | -6,366.60            | -590.00          | 0.00                        | 5,776.60 |
| <u>DeptID</u>                                                                                                                           | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |          |
| 0093                                                                                                                                    | 00010                | 3302             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |          |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund         |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |          |
| 01/28/2015                                                                                                                              | GL_JOURNAL           | PAY0327672       | 14655                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 573.37                      |          |
| 01/28/2015                                                                                                                              | GL_JOURNAL           | PAY0327672       | 14659                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 76.47                       |          |
| 02/06/2015                                                                                                                              | GL_BD_JRNL           | 0000328531       | 1402                  |                      | 01/31/2015/Transfer of appropriations to align Bud | 505.00           | 0.00                 | 0.00             | 0.00                        |          |
| 02/06/2015                                                                                                                              | GL_BD_JRNL           | 0000328531       | 1798                  |                      | 01/31/2015/Transfer of appropriations to align Bud | -498.00          | 0.00                 | 0.00             | 0.00                        |          |
| 02/09/2015                                                                                                                              | GL_JOURNAL           | PAY0328533       | 6032                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 29.77                       |          |
| 02/26/2015                                                                                                                              | GL_JOURNAL           | PAY0329644       | 15667                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 84.36                       |          |
| 02/26/2015                                                                                                                              | GL_JOURNAL           | PAY0329644       | 15663                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 568.11                      |          |
| 03/02/2015                                                                                                                              | GL_JOURNAL           | 0000329844       | 3856                  | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | 4.12                        |          |
| 03/02/2015                                                                                                                              | GL_JOURNAL           | 0000329844       | 3879                  | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | 4.09                        |          |
| 03/09/2015                                                                                                                              | GL_JOURNAL           | PAY0330263       | 5956                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 25.68                       |          |
| 03/30/2015                                                                                                                              | GL_JOURNAL           | PAY0331540       | 16027                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 575.23                      |          |
| 03/30/2015                                                                                                                              | GL_JOURNAL           | PAY0331540       | 16031                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 82.65                       |          |
| 04/08/2015                                                                                                                              | GL_JOURNAL           | PAY0332090       | 6215                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 27.86                       |          |
| 04/08/2015                                                                                                                              | GL_JOURNAL           | PAY0332090       | 6212                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             | 0.00                 | 0.00             | -4.47                       |          |
| Number of Transactions 14                                                                                                               |                      |                  |                       |                      |                                                    | Totals           | -2,040.24            | 7.00             | 0.00                        | 2,047.24 |
| <u>DeptID</u>                                                                                                                           | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |          |
| 0093                                                                                                                                    | 00010                | 3421             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |          |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |          |
| 01/28/2015                                                                                                                              | GL_JOURNAL           | PAY0327672       | 16971                 | 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       | 16972                 | 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       | 16973                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 193.80                      |          |
| 02/04/2015                                                                                                                              | GL_BD_JRNL           | 0000328339       | 39                    |                      | 01/31/2015/Transfer of appropriations to align Bud | 46.00            | 0.00                 | 0.00             | 0.00                        |          |
| 02/26/2015                                                                                                                              | GL_JOURNAL           | PAY0329644       | 18115                 | 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       | 18116                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 2.04                        |          |
| 02/26/2015                                                                                                                              | GL_JOURNAL           | PAY0329644       | 18117                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 193.80                      |          |
| 03/30/2015                                                                                                                              | GL_JOURNAL           | PAY0331540       | 18530                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 10.20                       |          |
| <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

Page No. 18  
Run Date 04/16/2015  
Run Time 12:27:56

| 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>                               |                  |                      |                  |                             |          |
|                           | 0093                                                                                                                                     | 00010            | 3421                  | 01000            | 2015                                               |                  |                      |                  |                             |          |
|                           | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                  |                       |                  |                                                    |                  |                      |                  |                             |          |
| 03/30/2015                | GL_JOURNAL                                                                                                                               | PAY0331540       | 18531                 | 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       | 18532                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 193.80   |
| Number of Transactions 10 |                                                                                                                                          |                  |                       |                  |                                                    | Totals           | -572.12              | 46.00            | 0.00                        | 618.12   |
|                           | <u>DeptID</u>                                                                                                                            | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                           | 0093                                                                                                                                     | 00010            | 3431                  | 01000            | 2015                                               |                  |                      |                  |                             |          |
|                           | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                  |                       |                  |                                                    |                  |                      |                  |                             |          |
| 01/28/2015                | GL_JOURNAL                                                                                                                               | PAY0327672       | 18962                 | 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       | 20115                 | 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       | 20539                 | 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>                               |                  |                      |                  |                             |          |
|                           | 0093                                                                                                                                     | 00010            | 3441                  | 01000            | 2015                                               |                  |                      |                  |                             |          |
|                           | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                  |                       |                  |                                                    |                  |                      |                  |                             |          |
| 01/28/2015                | GL_JOURNAL                                                                                                                               | PAY0327672       | 20842                 | 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       | 20843                 | 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       | 20844                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,845.85 |
| 02/04/2015                | GL_BD_JRNL                                                                                                                               | 0000328339       | 1062                  |                  | 01/31/2015/Transfer of appropriations to align Bud | 655.00           |                      | 0.00             | 0.00                        | 0.00     |
| 02/04/2015                | GL_BD_JRNL                                                                                                                               | 0000328339       | 1063                  |                  | 01/31/2015/Transfer of appropriations to align Bud | 49.00            |                      | 0.00             | 0.00                        | 0.00     |
| 02/04/2015                | GL_BD_JRNL                                                                                                                               | 0000328339       | 1499                  |                  | 01/31/2015/Transfer of appropriations to align Bud | -54.00           |                      | 0.00             | 0.00                        | 0.00     |
| 02/26/2015                | GL_JOURNAL                                                                                                                               | PAY0329644       | 21988                 | 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       | 21989                 | 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       | 21990                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,845.85 |
| 03/30/2015                | GL_JOURNAL                                                                                                                               | PAY0331540       | 22427                 | 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       | 22428                 | 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       | 22429                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,845.85 |
| Number of Transactions 12 |                                                                                                                                          |                  |                       |                  |                                                    | Totals           | -5,223.04            | 650.00           | 0.00                        | 5,873.04 |
|                           | <u>DeptID</u>                                                                                                                            | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                           | 0093                                                                                                                                     | 00010            | 3451                  | 01000            | 2015                                               |                  |                      |                  |                             |          |
|                           | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd 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 Expens      |          |
| AP_VOUCHER                | Voucher Expense                                                                                                                          | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                          | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended                                           |        |         |        |        |        |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|--------|---------|--------|--------|--------|
| Post Date                                                                                                                       | Transaction   | Document ID     | Line           | Reference   | Description                                        | Amount | Amount  | Amount | Amount |        |
|                                                                                                                                 | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |        |        |        |
|                                                                                                                                 | 0093          | 00010           | 3451           | 01000       | 2015                                               |        |         |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |                                                    |        |         |        |        |        |
| 01/28/2015                                                                                                                      | GL_JOURNAL    | PAY0327672      | 22833          | 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      | 2074           |             | 01/31/2015/Transfer of appropriations to align Bud | 97.00  | 0.00    | 0.00   | 0.00   |        |
| 02/26/2015                                                                                                                      | GL_JOURNAL    | PAY0329644      | 23989          | 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      | 24437          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 207.86 |        |
| Number of Transactions 4                                                                                                        |               |                 |                |             |                                                    | Totals | -526.58 | 97.00  | 0.00   | 623.58 |

|                                                                                                                                 |               |                 |                |             |                                                    |          |            |         |           |           |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|----------|------------|---------|-----------|-----------|
|                                                                                                                                 | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |            |         |           |           |
|                                                                                                                                 | 0093          | 00010           | 3461           | 01000       | 2015                                               |          |            |         |           |           |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |             |                                                    |          |            |         |           |           |
| 01/28/2015                                                                                                                      | GL_JOURNAL    | PAY0327672      | 24711          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00       | 0.00    | 1,190.87  |           |
| 01/28/2015                                                                                                                      | GL_JOURNAL    | PAY0327672      | 24712          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00       | 0.00    | 120.58    |           |
| 01/28/2015                                                                                                                      | GL_JOURNAL    | PAY0327672      | 24713          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00       | 0.00    | 28,848.08 |           |
| 02/04/2015                                                                                                                      | GL_BD_JRNL    | 0000328339      | 2730           |             | 01/31/2015/Transfer of appropriations to align Bud | 1,586.00 | 0.00       | 0.00    | 0.00      |           |
| 02/04/2015                                                                                                                      | GL_BD_JRNL    | 0000328339      | 3167           |             | 01/31/2015/Transfer of appropriations to align Bud | -784.00  | 0.00       | 0.00    | 0.00      |           |
| 02/04/2015                                                                                                                      | GL_BD_JRNL    | 0000328339      | 2731           |             | 01/31/2015/Transfer of appropriations to align Bud | -993.00  | 0.00       | 0.00    | 0.00      |           |
| 02/26/2015                                                                                                                      | GL_JOURNAL    | PAY0329644      | 25862          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00       | 0.00    | 28,245.18 |           |
| 02/26/2015                                                                                                                      | GL_JOURNAL    | PAY0329644      | 25860          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00       | 0.00    | 1,190.87  |           |
| 02/26/2015                                                                                                                      | GL_JOURNAL    | PAY0329644      | 25861          | 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      | 26323          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00       | 0.00    | 1,190.87  |           |
| 03/30/2015                                                                                                                      | GL_JOURNAL    | PAY0331540      | 26324          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00       | 0.00    | 120.58    |           |
| 03/30/2015                                                                                                                      | GL_JOURNAL    | PAY0331540      | 26325          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00       | 0.00    | 28,245.18 |           |
| Number of Transactions 12                                                                                                       |               |                 |                |             |                                                    | Totals   | -89,463.79 | -191.00 | 0.00      | 89,272.79 |

|                                                                                                                                  |               |                 |                |             |                                                    |           |           |           |          |          |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|-----------|-----------|-----------|----------|----------|
|                                                                                                                                  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |          |          |
|                                                                                                                                  | 0093          | 00010           | 3471           | 01000       | 2015                                               |           |           |           |          |          |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |                                                    |           |           |           |          |          |
| 01/28/2015                                                                                                                       | GL_JOURNAL    | PAY0327672      | 26687          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00      | 0.00      | 2,604.19 |          |
| 02/04/2015                                                                                                                       | GL_BD_JRNL    | 0000328339      | 3742           |             | 01/31/2015/Transfer of appropriations to align Bud | -1,298.00 | 0.00      | 0.00      | 0.00     |          |
| 02/26/2015                                                                                                                       | GL_JOURNAL    | PAY0329644      | 27845          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00      | 0.00      | 2,604.19 |          |
| 03/30/2015                                                                                                                       | GL_JOURNAL    | PAY0331540      | 28317          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00      | 0.00      | 2,604.19 |          |
| Number of Transactions 4                                                                                                         |               |                 |                |             |                                                    | Totals    | -9,110.57 | -1,298.00 | 0.00     | 7,812.57 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                    |         |         |                |            |          |        |
| 0093                                                                                                                                         | 00010           | 3501           | 01000       | 2015                 |                                                    |         |         |                |            |          |        |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |                                                    |         |         |                |            |          |        |
| 01/28/2015                                                                                                                                   | GL_JOURNAL      | PAY0327672     | 28661       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 5.33     |        |
| 01/28/2015                                                                                                                                   | GL_JOURNAL      | PAY0327672     | 28662       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 0.56     |        |
| 01/28/2015                                                                                                                                   | GL_JOURNAL      | PAY0327672     | 28664       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 71.52    |        |
| 02/03/2015                                                                                                                                   | GL_JOURNAL      | 0000328172     | 88          | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00    | 0.00    | 0.00           | 0.00       | -5.51    |        |
| 02/03/2015                                                                                                                                   | GL_JOURNAL      | 0000328202     | 72          | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00    | 0.00    | 0.00           | 0.00       | -5.32    |        |
| 02/06/2015                                                                                                                                   | GL_BD_JRNL      | 0000328531     | 2296        |                      | 01/31/2015/Transfer of appropriations to align Bud | 54.00   | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/06/2015                                                                                                                                   | GL_BD_JRNL      | 0000328531     | 2297        |                      | 01/31/2015/Transfer of appropriations to align Bud | 2.00    | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/06/2015                                                                                                                                   | GL_BD_JRNL      | 0000328531     | 2719        |                      | 01/31/2015/Transfer of appropriations to align Bud | -1.00   | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | PAY0328533     | 7234        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 0.69     |        |
| 02/26/2015                                                                                                                                   | GL_JOURNAL      | PAY0329644     | 29865       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 69.26    |        |
| 02/26/2015                                                                                                                                   | GL_JOURNAL      | PAY0329644     | 29862       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 5.32     |        |
| 02/26/2015                                                                                                                                   | GL_JOURNAL      | PAY0329644     | 29863       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 0.56     |        |
| 03/02/2015                                                                                                                                   | GL_JOURNAL      | 0000329844     | 9978        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00    | 0.00           | 0.00       | -0.02    |        |
| 03/02/2015                                                                                                                                   | GL_JOURNAL      | 0000329844     | 9955        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00    | 0.00           | 0.00       | -0.03    |        |
| 03/30/2015                                                                                                                                   | GL_JOURNAL      | PAY0331540     | 30359       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 69.26    |        |
| 03/30/2015                                                                                                                                   | GL_JOURNAL      | PAY0331540     | 30356       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 5.33     |        |
| 03/30/2015                                                                                                                                   | GL_JOURNAL      | PAY0331540     | 30357       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00    | 0.00           | 0.00       | 0.56     |        |
| Number of Transactions 17                                                                                                                    |                 |                |             |                      |                                                    | Totals  | -162.51 | 55.00          | 0.00       | 0.00     | 217.51 |

|                                                                                                                                             |                 |                |             |                      |                                                    |       |      |      |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|-------|------|------|------|------|
| <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |       |      |      |      |      |
| 0093                                                                                                                                        | 00010           | 3502           | 01000       | 2015                 |                                                    |       |      |      |      |      |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |                                                    |       |      |      |      |      |
| 01/28/2015                                                                                                                                  | GL_JOURNAL      | PAY0327672     | 31367       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 3.89 |
| 01/28/2015                                                                                                                                  | GL_JOURNAL      | PAY0327672     | 31371       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 0.50 |
| 02/06/2015                                                                                                                                  | GL_BD_JRNL      | 0000328531     | 3328        |                      | 01/31/2015/Transfer of appropriations to align Bud | 4.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/06/2015                                                                                                                                  | GL_BD_JRNL      | 0000328531     | 3641        |                      | 01/31/2015/Transfer of appropriations to align Bud | -3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015                                                                                                                                  | GL_JOURNAL      | PAY0328533     | 8580        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 0.19 |
| 02/26/2015                                                                                                                                  | GL_JOURNAL      | PAY0329644     | 32725       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 0.55 |
| 02/26/2015                                                                                                                                  | GL_JOURNAL      | PAY0329644     | 32721       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 3.70 |
| 03/02/2015                                                                                                                                  | GL_JOURNAL      | 0000329844     | 3880        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00  | 0.00 | 0.00 | 0.00 | 0.02 |
| 03/02/2015                                                                                                                                  | GL_JOURNAL      | 0000329844     | 3857        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00  | 0.00 | 0.00 | 0.00 | 0.03 |
| 03/09/2015                                                                                                                                  | GL_JOURNAL      | PAY0330263     | 8491        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 0.16 |
| 03/30/2015                                                                                                                                  | GL_JOURNAL      | PAY0331540     | 33303       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 0.54 |
| 03/30/2015                                                                                                                                  | GL_JOURNAL      | PAY0331540     | 33299       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 3.76 |
| 04/08/2015                                                                                                                                  | GL_JOURNAL      | PAY0332090     | 8829        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00  | 0.00 | 0.00 | 0.00 | 0.04 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                    | Balance                                                                                                                                     | Budget          | Pre Encumbered | Encumbered  | Expended                                         |        |        |        |        |       |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|--------|--------|--------|-------|
| Post Date                 | Transaction                                                                                                                                 | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount |       |
|                           | <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |        |       |
|                           | 0093                                                                                                                                        | 00010           | 3502           | 01000       | 2015                                             |        |        |        |        |       |
|                           | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                                                  |        |        |        |        |       |
| 04/08/2015                | GL_JOURNAL                                                                                                                                  | PAY0332090      | 8831           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.19   |       |
| Number of Transactions 14 |                                                                                                                                             |                 |                |             |                                                  | Totals | -12.57 | 1.00   | 0.00   | 13.57 |

| Budget                    | Balance                                                                                                                                    | Budget          | Pre Encumbered | Encumbered  | Expended                                           |          |           |          |          |           |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|----------|-----------|----------|----------|-----------|
| Post Date                 | Transaction                                                                                                                                | Document ID     | Line           | Reference   | Description                                        | Amount   | Amount    | Amount   | Amount   |           |
|                           | <u>DeptID</u>                                                                                                                              | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |           |          |          |           |
|                           | 0093                                                                                                                                       | 00010           | 3601           | 01000       | 2015                                               |          |           |          |          |           |
|                           | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                                                    |          |           |          |          |           |
| 02/03/2015                | GL_JOURNAL                                                                                                                                 | 0000328172      | 89             | Jul-Aug     | 01/30/2015/Transfer payroll expenses per job data  | 0.00     | 0.00      | 0.00     | -330.48  |           |
| 02/03/2015                | GL_JOURNAL                                                                                                                                 | 0000328202      | 73             | Jul-Aug     | 01/30/2015/Transfer payroll expenses per job data  | 0.00     | 0.00      | 0.00     | -319.15  |           |
| 02/06/2015                | GL_BD_JRNL                                                                                                                                 | 0000328543      | 77             |             | 01/31/2015/Transfer of appropriations to align Bud | 783.00   | 0.00      | 0.00     | 0.00     |           |
| 02/06/2015                | GL_BD_JRNL                                                                                                                                 | 0000328543      | 78             |             | 01/31/2015/Transfer of appropriations to align Bud | -71.00   | 0.00      | 0.00     | 0.00     |           |
| 02/06/2015                | GL_BD_JRNL                                                                                                                                 | 0000328543      | 535            |             | 01/31/2015/Transfer of appropriations to align Bud | -73.00   | 0.00      | 0.00     | 0.00     |           |
| 02/09/2015                | GL_JOURNAL                                                                                                                                 | PWC0328642      | 765            | No Jnl Ref  | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00      | 0.00     | 4,237.02 |           |
| 02/09/2015                | GL_JOURNAL                                                                                                                                 | PWC0328642      | 766            | No Jnl Ref  | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00      | 0.00     | 319.64   |           |
| 02/09/2015                | GL_JOURNAL                                                                                                                                 | PWC0328642      | 767            | 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      | 761            | No Jnl Ref  | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00      | 0.00     | -1.89    |           |
| 02/09/2015                | GL_JOURNAL                                                                                                                                 | PWC0328642      | 762            | No Jnl Ref  | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00      | 0.00     | 4.33     |           |
| 02/09/2015                | GL_JOURNAL                                                                                                                                 | PWC0328642      | 763            | No Jnl Ref  | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00      | 0.00     | 43.51    |           |
| 02/09/2015                | GL_JOURNAL                                                                                                                                 | PWC0328642      | 764            | No Jnl Ref  | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00      | 0.00     | 48.35    |           |
| 02/10/2015                | GL_BD_JRNL                                                                                                                                 | 0000328798      | 542            |             | 01/31/2015/Transfer of appropriations to align Bud | 4,331.00 | 0.00      | 0.00     | 0.00     |           |
| 02/10/2015                | GL_BD_JRNL                                                                                                                                 | 0000328798      | 543            |             | 01/31/2015/Transfer of appropriations to align Bud | 320.00   | 0.00      | 0.00     | 0.00     |           |
| 02/10/2015                | GL_BD_JRNL                                                                                                                                 | 0000328798      | 544            |             | 01/31/2015/Transfer of appropriations to align Bud | 34.00    | 0.00      | 0.00     | 0.00     |           |
| 03/10/2015                | GL_JOURNAL                                                                                                                                 | PWC0330461      | 826            | No Jnl Ref  | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00      | 0.00     | 4,155.45 |           |
| 03/10/2015                | GL_JOURNAL                                                                                                                                 | PWC0330461      | 827            | No Jnl Ref  | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00      | 0.00     | 319.64   |           |
| 03/10/2015                | GL_JOURNAL                                                                                                                                 | PWC0330461      | 828            | No Jnl Ref  | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00      | 0.00     | 33.66    |           |
| 04/09/2015                | GL_JOURNAL                                                                                                                                 | PWC0332196      | 865            | No Jnl Ref  | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00      | 0.00     | 4,155.45 |           |
| 04/09/2015                | GL_JOURNAL                                                                                                                                 | PWC0332196      | 866            | No Jnl Ref  | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00      | 0.00     | 319.64   |           |
| 04/09/2015                | GL_JOURNAL                                                                                                                                 | PWC0332196      | 867            | No Jnl Ref  | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00      | 0.00     | 33.66    |           |
| Number of Transactions 21 |                                                                                                                                            |                 |                |             |                                                    | Totals   | -7,728.49 | 5,324.00 | 0.00     | 13,052.49 |

| Budget     | Balance                                                                                                                                       | Budget          | Pre Encumbered | Encumbered  | Expended                                           |        |        |        |        |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|--------|--------|--------|--------|
| Post Date  | Transaction                                                                                                                                   | Document ID     | Line           | Reference   | Description                                        | Amount | Amount | Amount | Amount |
|            | <u>DeptID</u>                                                                                                                                 | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|            | 0093                                                                                                                                          | 00010           | 3602           | 01000       | 2015                                               |        |        |        |        |
|            | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                                                    |        |        |        |        |
| 02/06/2015 | GL_BD_JRNL                                                                                                                                    | 0000328543      | 1327           |             | 01/31/2015/Transfer of appropriations to align Bud | 86.00  | 0.00   | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                        | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |         |         |        |        |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|---------|---------|--------|--------|--------|
| Post Date                                                                                                                                     | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount  | Amount  | Amount | Amount |        |
| <u>DeptID</u>                                                                                                                                 | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |         |         |        |        |        |
| 0093                                                                                                                                          | 00010           | 3602           | 01000          | 2015                 |                                                    |         |         |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |                                                    |         |         |        |        |        |
| 02/06/2015                                                                                                                                    | GL_BD_JRNL      | 0000328543     | 1719           |                      | 01/31/2015/Transfer of appropriations to align Bud | -194.00 | 0.00    | 0.00   | 0.00   |        |
| 02/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0328642     | 5603           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00    | 0.00   | 10.82  |        |
| 02/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0328642     | 5604           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00    | 0.00   | 222.42 |        |
| 02/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0328642     | 5605           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00    | 0.00   | 11.21  |        |
| 02/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0328642     | 5606           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00    | 0.00   | 11.68  |        |
| 02/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0328642     | 5607           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00    | 0.00   | 18.78  |        |
| 02/10/2015                                                                                                                                    | GL_BD_JRNL      | 0000328798     | 545            |                      | 01/31/2015/Transfer of appropriations to align Bud | 233.00  | 0.00    | 0.00   | 0.00   |        |
| 02/10/2015                                                                                                                                    | GL_BD_JRNL      | 0000328798     | 546            |                      | 01/31/2015/Transfer of appropriations to align Bud | 41.00   | 0.00    | 0.00   | 0.00   |        |
| 03/10/2015                                                                                                                                    | GL_JOURNAL      | PWC0330461     | 5855           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00    | 0.00   | 222.42 |        |
| 03/10/2015                                                                                                                                    | GL_JOURNAL      | PWC0330461     | 5856           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00    | 0.00   | 10.07  |        |
| 03/10/2015                                                                                                                                    | GL_JOURNAL      | PWC0330461     | 5857           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00    | 0.00   | 13.23  |        |
| 03/10/2015                                                                                                                                    | GL_JOURNAL      | PWC0330461     | 5858           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00    | 0.00   | 19.86  |        |
| 04/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0332196     | 6106           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00    | 0.00   | 2.63   |        |
| 04/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0332196     | 6107           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00    | 0.00   | 2.78   |        |
| 04/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0332196     | 6108           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00    | 0.00   | 222.42 |        |
| 04/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0332196     | 6109           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00    | 0.00   | 10.92  |        |
| 04/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0332196     | 6110           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00    | 0.00   | 12.56  |        |
| 04/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0332196     | 6111           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00    | 0.00   | 19.86  |        |
| Number of Transactions 19                                                                                                                     |                 |                |                |                      |                                                    | Totals  | -645.66 | 166.00 | 0.00   | 811.66 |

|                                                                                                                                    |                 |                |             |                      |                                                    |         |      |      |        |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|---------|------|------|--------|
| <u>DeptID</u>                                                                                                                      | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |         |      |      |        |
| 0093                                                                                                                               | 00010           | 3701           | 01000       | 2015                 |                                                    |         |      |      |        |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |                                                    |         |      |      |        |
| 02/03/2015                                                                                                                         | GL_JOURNAL      | 0000328172     | 90          | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00    | 0.00 | 0.00 | -36.13 |
| 02/03/2015                                                                                                                         | GL_JOURNAL      | 0000328202     | 74          | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00    | 0.00 | 0.00 | -34.89 |
| 02/06/2015                                                                                                                         | GL_BD_JRNL      | 0000328546     | 76          |                      | 01/31/2015/Transfer of appropriations to align Bud | -111.00 | 0.00 | 0.00 | 0.00   |
| 02/06/2015                                                                                                                         | GL_BD_JRNL      | 0000328546     | 77          |                      | 01/31/2015/Transfer of appropriations to align Bud | -40.00  | 0.00 | 0.00 | 0.00   |
| 02/06/2015                                                                                                                         | GL_BD_JRNL      | 0000328546     | 519         |                      | 01/31/2015/Transfer of appropriations to align Bud | -11.00  | 0.00 | 0.00 | 0.00   |
| 02/09/2015                                                                                                                         | GL_JOURNAL      | PRM0328639     | 378         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00 | 0.00 | 463.25 |
| 02/09/2015                                                                                                                         | GL_JOURNAL      | PRM0328639     | 379         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00 | 0.00 | 57.43  |
| 02/09/2015                                                                                                                         | GL_JOURNAL      | PRM0328639     | 380         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00 | 0.00 | 3.68   |
| 02/10/2015                                                                                                                         | GL_BD_JRNL      | 0000328798     | 547         |                      | 01/31/2015/Transfer of appropriations to align Bud | 463.00  | 0.00 | 0.00 | 0.00   |
| 02/10/2015                                                                                                                         | GL_BD_JRNL      | 0000328798     | 548         |                      | 01/31/2015/Transfer of appropriations to align Bud | 57.00   | 0.00 | 0.00 | 0.00   |
| 02/10/2015                                                                                                                         | GL_BD_JRNL      | 0000328798     | 549         |                      | 01/31/2015/Transfer of appropriations to align Bud | 4.00    | 0.00 | 0.00 | 0.00   |
| 03/10/2015                                                                                                                         | GL_JOURNAL      | PRM0330460     | 359         | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00    | 0.00 | 0.00 | 454.33 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 23  
Run Date 04/16/2015  
Run Time 12:27:56

| 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>                               |         |           |                |            |          |          |
|                           | 0093                                                                                                                               | 00010           | 3701           | 01000       | 2015                                               |         |           |                |            |          |          |
|                           | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                                                    |         |           |                |            |          |          |
| 03/10/2015                | GL_JOURNAL                                                                                                                         | PRM0330460      | 360            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February |         | 0.00      | 0.00           | 0.00       | 57.43    |          |
| 03/10/2015                | GL_JOURNAL                                                                                                                         | PRM0330460      | 361            | 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      | 365            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 |         | 0.00      | 0.00           | 0.00       | 454.33   |          |
| 04/09/2015                | GL_JOURNAL                                                                                                                         | PRM0332195      | 366            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 |         | 0.00      | 0.00           | 0.00       | 57.43    |          |
| 04/09/2015                | GL_JOURNAL                                                                                                                         | PRM0332195      | 367            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 |         | 0.00      | 0.00           | 0.00       | 3.68     |          |
| Number of Transactions 17 |                                                                                                                                    |                 |                |             |                                                    | Totals  | -1,122.22 | 362.00         | 0.00       | 0.00     | 1,484.22 |

|                           | <u>DeptID</u>                                                                                                                       | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |       |      |       |       |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|--------|--------|-------|------|-------|-------|
|                           | 0093                                                                                                                                | 00010           | 3702           | 01000       | 2015                                               |        |        |       |      |       |       |
|                           | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                                                    |        |        |       |      |       |       |
| 02/06/2015                | GL_BD_JRNL                                                                                                                          | 0000328546      | 1118           |             | 01/31/2015/Transfer of appropriations to align Bud |        | 23.00  | 0.00  | 0.00 | 0.00  |       |
| 02/06/2015                | GL_BD_JRNL                                                                                                                          | 0000328546      | 1451           |             | 01/31/2015/Transfer of appropriations to align Bud |        | -30.00 | 0.00  | 0.00 | 0.00  |       |
| 02/09/2015                | GL_JOURNAL                                                                                                                          | PRM0328639      | 2744           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  |        | 0.00   | 0.00  | 0.00 | 29.73 |       |
| 02/09/2015                | GL_JOURNAL                                                                                                                          | PRM0328639      | 2745           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  |        | 0.00   | 0.00  | 0.00 | 1.73  |       |
| 02/10/2015                | GL_BD_JRNL                                                                                                                          | 0000328798      | 550            |             | 01/31/2015/Transfer of appropriations to align Bud |        | 30.00  | 0.00  | 0.00 | 0.00  |       |
| 02/10/2015                | GL_BD_JRNL                                                                                                                          | 0000328798      | 551            |             | 01/31/2015/Transfer of appropriations to align Bud |        | 2.00   | 0.00  | 0.00 | 0.00  |       |
| 03/10/2015                | GL_JOURNAL                                                                                                                          | PRM0330460      | 2669           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February |        | 0.00   | 0.00  | 0.00 | 29.73 |       |
| 03/10/2015                | GL_JOURNAL                                                                                                                          | PRM0330460      | 2670           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February |        | 0.00   | 0.00  | 0.00 | 1.83  |       |
| 04/09/2015                | GL_JOURNAL                                                                                                                          | PRM0332195      | 2670           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 |        | 0.00   | 0.00  | 0.00 | 29.73 |       |
| 04/09/2015                | GL_JOURNAL                                                                                                                          | PRM0332195      | 2671           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 |        | 0.00   | 0.00  | 0.00 | 1.83  |       |
| Number of Transactions 10 |                                                                                                                                     |                 |                |             |                                                    | Totals | -69.58 | 25.00 | 0.00 | 0.00  | 94.58 |

|            | <u>DeptID</u>                                                                                                                      | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |  |         |      |      |        |
|------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|--|---------|------|------|--------|
|            | 0093                                                                                                                               | 00010           | 3985           | 01000       | 2015                                               |  |         |      |      |        |
|            | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                                                    |  |         |      |      |        |
| 01/28/2015 | GL_JOURNAL                                                                                                                         | PAY0327672      | 33695          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |  | 0.00    | 0.00 | 0.00 | 16.62  |
| 01/28/2015 | GL_JOURNAL                                                                                                                         | PAY0327672      | 33696          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |  | 0.00    | 0.00 | 0.00 | 1.75   |
| 01/28/2015 | GL_JOURNAL                                                                                                                         | PAY0327672      | 33697          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |  | 0.00    | 0.00 | 0.00 | 201.54 |
| 02/06/2015 | GL_BD_JRNL                                                                                                                         | 0000328546      | 1861           |             | 01/31/2015/Transfer of appropriations to align Bud |  | -116.00 | 0.00 | 0.00 | 0.00   |
| 02/06/2015 | GL_BD_JRNL                                                                                                                         | 0000328546      | 2302           |             | 01/31/2015/Transfer of appropriations to align Bud |  | -7.00   | 0.00 | 0.00 | 0.00   |
| 02/06/2015 | GL_BD_JRNL                                                                                                                         | 0000328546      | 1862           |             | 01/31/2015/Transfer of appropriations to align Bud |  | -30.00  | 0.00 | 0.00 | 0.00   |
| 02/26/2015 | GL_JOURNAL                                                                                                                         | PAY0329644      | 35186          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |  | 0.00    | 0.00 | 0.00 | 1.75   |
| 02/26/2015 | GL_JOURNAL                                                                                                                         | PAY0329644      | 35187          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |  | 0.00    | 0.00 | 0.00 | 194.96 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/16/2015  
Run Time 12:27:56

| 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>                             |         |         |                |            |          |        |
|                           | 0093                                                                                                                               | 00010           | 3985           | 01000       | 2015                                             |         |         |                |            |          |        |
|                           | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                                                  |         |         |                |            |          |        |
| 02/26/2015                | GL_JOURNAL                                                                                                                         | PAY0329644      | 35185          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    |         | 0.00           | 0.00       | 16.62    |        |
| 03/30/2015                | GL_JOURNAL                                                                                                                         | PAY0331540      | 35812          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    |         | 0.00           | 0.00       | 16.62    |        |
| 03/30/2015                | GL_JOURNAL                                                                                                                         | PAY0331540      | 35813          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    |         | 0.00           | 0.00       | 1.75     |        |
| 03/30/2015                | GL_JOURNAL                                                                                                                         | PAY0331540      | 35814          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    |         | 0.00           | 0.00       | 194.96   |        |
| Number of Transactions 12 |                                                                                                                                    |                 |                |             |                                                  | Totals  | -799.57 | -153.00        | 0.00       | 0.00     | 646.57 |

|                          | <u>DeptID</u>                                                                                                                       | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |       |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|--------|--------|--------|------|------|-------|
|                          | 0093                                                                                                                                | 00010           | 3995           | 01000       | 2015                                               |        |        |        |      |      |       |
|                          | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                                                    |        |        |        |      |      |       |
| 01/28/2015               | GL_JOURNAL                                                                                                                          | PAY0327672      | 35713          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |        | 0.00   | 0.00 | 9.66 |       |
| 02/06/2015               | GL_BD_JRNL                                                                                                                          | 0000328546      | 2891           |             | 01/31/2015/Transfer of appropriations to align Bud | -7.00  |        | 0.00   | 0.00 | 0.00 |       |
| 02/06/2015               | GL_BD_JRNL                                                                                                                          | 0000328546      | 3312           |             | 01/31/2015/Transfer of appropriations to align Bud | -29.00 |        | 0.00   | 0.00 | 0.00 |       |
| 02/26/2015               | GL_JOURNAL                                                                                                                          | PAY0329644      | 37209          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |        | 0.00   | 0.00 | 9.66 |       |
| 03/30/2015               | GL_JOURNAL                                                                                                                          | PAY0331540      | 37848          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |        | 0.00   | 0.00 | 9.66 |       |
| Number of Transactions 5 |                                                                                                                                     |                 |                |             |                                                    | Totals | -64.98 | -36.00 | 0.00 | 0.00 | 28.98 |

|            | <u>DeptID</u>                                                                                                                                 | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |  |      |      |       |
|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|------|--|------|------|-------|
|            | 0093                                                                                                                                          | 00010           | 5916           | 01000       | 2015                                               |      |  |      |      |       |
|            | DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |             |                                                    |      |  |      |      |       |
| 01/15/2015 | GL_JOURNAL                                                                                                                                    | 0000326936      | 349            | 6192643192  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 18.70 |
| 01/15/2015 | GL_JOURNAL                                                                                                                                    | 0000326936      | 350            | 6192647049  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 18.70 |
| 01/15/2015 | GL_JOURNAL                                                                                                                                    | 0000326936      | 351            | 6192647159  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 18.70 |
| 01/15/2015 | GL_JOURNAL                                                                                                                                    | 0000326936      | 347            | 6193446300  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 62.34 |
| 01/15/2015 | GL_JOURNAL                                                                                                                                    | 0000326936      | 348            | 6192641594  | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 18.70 |
| 02/24/2015 | GL_JOURNAL                                                                                                                                    | 0000329519      | 347            | 6193446300  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00 |  | 0.00 | 0.00 | 63.17 |
| 02/24/2015 | GL_JOURNAL                                                                                                                                    | 0000329519      | 348            | 6192641594  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00 |  | 0.00 | 0.00 | 18.90 |
| 02/24/2015 | GL_JOURNAL                                                                                                                                    | 0000329519      | 349            | 6192643192  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00 |  | 0.00 | 0.00 | 18.90 |
| 02/24/2015 | GL_JOURNAL                                                                                                                                    | 0000329519      | 350            | 6192647049  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00 |  | 0.00 | 0.00 | 18.90 |
| 02/24/2015 | GL_JOURNAL                                                                                                                                    | 0000329519      | 351            | 6192647159  | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00 |  | 0.00 | 0.00 | 18.90 |
| 03/25/2015 | GL_JOURNAL                                                                                                                                    | 0000331358      | 350            | 6192647049  | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 18.90 |
| 03/25/2015 | GL_JOURNAL                                                                                                                                    | 0000331358      | 351            | 6192647159  | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 18.90 |
| 03/25/2015 | GL_JOURNAL                                                                                                                                    | 0000331358      | 347            | 6193446300  | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 64.34 |
| 03/25/2015 | GL_JOURNAL                                                                                                                                    | 0000331358      | 348            | 6192641594  | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 18.90 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                        | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended                                           |                  |                      |                  |                             |        |          |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------------|----------------------------------------------------|------------------|----------------------|------------------|-----------------------------|--------|----------|------------|
| Post Date                                                                                                                                     | Transaction          | Document ID      | Line                  | Reference            | Description                                        | Amount           | Amount               | Amount           | Amount                      |        |          |            |
| <u>DeptID</u>                                                                                                                                 | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |          |            |
| 0093                                                                                                                                          | 00010                | 5916             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |          |            |
| DeptID 0093 - Encanto Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |          |            |
| 03/25/2015                                                                                                                                    | GL_JOURNAL           | 0000331358       | 349                   | 6192643192           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00             | 0.00                 | 0.00             | 18.90                       |        |          |            |
| Number of Transactions 15                                                                                                                     |                      |                  |                       |                      |                                                    | Totals           | -415.85              | 0.00             | 0.00                        | 415.85 |          |            |
| Number of Transactions 267                                                                                                                    |                      |                  |                       |                      |                                                    | Fund             | Totals 0000s         | -499,817.20      | 132,152.00                  | 0.00   | 0.00     | 631,969.20 |
| Number of Transactions 267                                                                                                                    |                      |                  |                       |                      |                                                    | Resource         | Totals 00010         | -499,817.20      | 132,152.00                  | 0.00   | 0.00     | 631,969.20 |
| <u>DeptID</u>                                                                                                                                 | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |          |            |
| 0093                                                                                                                                          | 00011                | 1162             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |          |            |
| DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund   |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |          |            |
| 01/28/2015                                                                                                                                    | GL_JOURNAL           | PAY0327672       | 1692                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 144.20                      |        |          |            |
| 02/09/2015                                                                                                                                    | GL_JOURNAL           | PAY0328533       | 439                   | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 576.80                      |        |          |            |
| 02/26/2015                                                                                                                                    | GL_JOURNAL           | PAY0329644       | 1813                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 721.00                      |        |          |            |
| 03/30/2015                                                                                                                                    | GL_JOURNAL           | PAY0331540       | 1841                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,442.00                    |        |          |            |
| 04/08/2015                                                                                                                                    | GL_JOURNAL           | PAY0332090       | 447                   | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 2,595.60                    |        |          |            |
| Number of Transactions 5                                                                                                                      |                      |                  |                       |                      |                                                    | Totals           | -5,479.60            | 0.00             | 0.00                        | 0.00   | 5,479.60 |            |
| <u>DeptID</u>                                                                                                                                 | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |          |            |
| 0093                                                                                                                                          | 00011                | 3101             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |          |            |
| DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund      |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |          |            |
| 01/28/2015                                                                                                                                    | GL_JOURNAL           | PAY0327672       | 7127                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 12.80                       |        |          |            |
| 02/09/2015                                                                                                                                    | GL_JOURNAL           | PAY0328533       | 2985                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 38.41                       |        |          |            |
| 02/26/2015                                                                                                                                    | GL_JOURNAL           | PAY0329644       | 7715                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 25.60                       |        |          |            |
| 03/30/2015                                                                                                                                    | GL_JOURNAL           | PAY0331540       | 7919                  | 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       | 3034                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 204.86                      |        |          |            |
| Number of Transactions 5                                                                                                                      |                      |                  |                       |                      |                                                    | Totals           | -320.08              | 0.00             | 0.00                        | 0.00   | 320.08   |            |
| <u>DeptID</u>                                                                                                                                 | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |          |            |
| 0093                                                                                                                                          | 00011                | 3301             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |          |            |
| DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund               |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |          |            |
| <u>TRAN TYPE</u>                                                                                                                              | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |        |          |            |
| AP_ACCT_LN                                                                                                                                    | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |          |            |
| AP_VCHR_NP                                                                                                                                    | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |          |            |
| AP_VOUCHER                                                                                                                                    | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |          |            |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 26  
Run Date 04/16/2015  
Run Time 12:27:56

| 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>                               |                   |           |                |            |          |
|                           | 0093                                                                                                                                       | 00011           | 3301           | 01000       | 2015                                               |                   |           |                |            |          |
|                           | DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |                                                    |                   |           |                |            |          |
| 01/28/2015                | GL_JOURNAL                                                                                                                                 | PAY0327672      | 11993          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00              | 0.00      | 0.00           | 0.00       | 2.09     |
| 02/09/2015                | GL_JOURNAL                                                                                                                                 | PAY0328533      | 4687           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00              | 0.00      | 0.00           | 0.00       | 8.36     |
| 02/26/2015                | GL_JOURNAL                                                                                                                                 | PAY0329644      | 12841          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00              | 0.00      | 0.00           | 0.00       | 19.39    |
| 03/30/2015                | GL_JOURNAL                                                                                                                                 | PAY0331540      | 13125          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00              | 0.00      | 0.00           | 0.00       | 38.78    |
| 04/08/2015                | GL_JOURNAL                                                                                                                                 | PAY0332090      | 4793           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00              | 0.00      | 0.00           | 0.00       | 37.63    |
| Number of Transactions 5  |                                                                                                                                            |                 |                |             |                                                    | Totals            | -106.25   | 0.00           | 0.00       | 106.25   |
|                           | <u>DeptID</u>                                                                                                                              | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                   |           |                |            |          |
|                           | 0093                                                                                                                                       | 00011           | 3501           | 01000       | 2015                                               |                   |           |                |            |          |
|                           | DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                                                    |                   |           |                |            |          |
| 01/28/2015                | GL_JOURNAL                                                                                                                                 | PAY0327672      | 28665          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00              | 0.00      | 0.00           | 0.00       | 0.07     |
| 02/09/2015                | GL_JOURNAL                                                                                                                                 | PAY0328533      | 7235           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00              | 0.00      | 0.00           | 0.00       | 0.28     |
| 02/26/2015                | GL_JOURNAL                                                                                                                                 | PAY0329644      | 29866          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00              | 0.00      | 0.00           | 0.00       | 0.35     |
| 03/30/2015                | GL_JOURNAL                                                                                                                                 | PAY0331540      | 30360          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00              | 0.00      | 0.00           | 0.00       | 0.72     |
| 04/08/2015                | GL_JOURNAL                                                                                                                                 | PAY0332090      | 7408           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00              | 0.00      | 0.00           | 0.00       | 1.29     |
| Number of Transactions 5  |                                                                                                                                            |                 |                |             |                                                    | Totals            | -2.71     | 0.00           | 0.00       | 2.71     |
|                           | <u>DeptID</u>                                                                                                                              | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                   |           |                |            |          |
|                           | 0093                                                                                                                                       | 00011           | 3601           | 01000       | 2015                                               |                   |           |                |            |          |
|                           | DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |                                                    |                   |           |                |            |          |
| 02/09/2015                | GL_JOURNAL                                                                                                                                 | PWC0328642      | 769            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00              | 0.00      | 0.00           | 0.00       | 17.30    |
| 02/09/2015                | GL_JOURNAL                                                                                                                                 | PWC0328642      | 768            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00              | 0.00      | 0.00           | 0.00       | 4.33     |
| 03/10/2015                | GL_JOURNAL                                                                                                                                 | PWC0330461      | 829            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00              | 0.00      | 0.00           | 0.00       | 21.63    |
| 04/09/2015                | GL_JOURNAL                                                                                                                                 | PWC0332196      | 868            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00              | 0.00      | 0.00           | 0.00       | 43.26    |
| 04/09/2015                | GL_JOURNAL                                                                                                                                 | PWC0332196      | 869            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00              | 0.00      | 0.00           | 0.00       | 77.87    |
| Number of Transactions 5  |                                                                                                                                            |                 |                |             |                                                    | Totals            | -164.39   | 0.00           | 0.00       | 164.39   |
| Number of Transactions 25 |                                                                                                                                            |                 |                |             |                                                    | Fund Totals 0000s | -6,073.03 | 0.00           | 0.00       | 6,073.03 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget Post Date                                                                                                                             | Transaction   | Document ID     | Line           | Reference   | Description                                        | Balance Amount        | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
|                                                                                                                                              | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |           |
|                                                                                                                                              | 0093          | 00011           | 3601           | 01000       | 2015                                               |                       |               |                       |                   |                 |           |
| DeptID 0093 - Encanto Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund     |               |                 |                |             |                                                    |                       |               |                       |                   |                 |           |
| Number of Transactions 25                                                                                                                    |               |                 |                |             |                                                    | Resource Totals 00011 | -6,073.03     | 0.00                  | 0.00              | 0.00            | 6,073.03  |
|                                                                                                                                              | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |           |
|                                                                                                                                              | 0093          | 00016           | 1118           | 01000       | 2015                                               |                       |               |                       |                   |                 |           |
| DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund   |               |                 |                |             |                                                    |                       |               |                       |                   |                 |           |
| 01/28/2015                                                                                                                                   | GL_JOURNAL    | PAY0327672      | 1369           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 11,227.67       |           |
| 02/04/2015                                                                                                                                   | GL_BD_JRNL    | 0000328333      | 551            |             | 01/31/2015/Transfer of appropriations to align Bud |                       | 5,415.00      | 0.00                  | 0.00              | 0.00            |           |
| 02/26/2015                                                                                                                                   | GL_JOURNAL    | PAY0329644      | 1377           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 11,227.67       |           |
| 03/30/2015                                                                                                                                   | GL_JOURNAL    | PAY0331540      | 1379           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 11,227.67       |           |
| Number of Transactions 4                                                                                                                     |               |                 |                |             |                                                    | Totals                | -28,268.01    | 5,415.00              | 0.00              | 0.00            | 33,683.01 |
|                                                                                                                                              | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |           |
|                                                                                                                                              | 0093          | 00016           | 1162           | 01000       | 2015                                               |                       |               |                       |                   |                 |           |
| DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |                                                    |                       |               |                       |                   |                 |           |
| 01/28/2015                                                                                                                                   | GL_JOURNAL    | PAY0327672      | 1693           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 403.76          |           |
| 02/04/2015                                                                                                                                   | GL_BD_JRNL    | 0000328333      | 845            |             | 01/31/2015/Transfer of appropriations to align Bud |                       | 1,269.00      | 0.00                  | 0.00              | 0.00            |           |
| 02/09/2015                                                                                                                                   | GL_JOURNAL    | PAY0328533      | 440            | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | -63.09          |           |
| 03/09/2015                                                                                                                                   | GL_JOURNAL    | PAY0330263      | 425            | 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      | 1842           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 43.26           |           |
| 04/08/2015                                                                                                                                   | GL_JOURNAL    | PAY0332090      | 448            | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 43.26           |           |
| Number of Transactions 6                                                                                                                     |               |                 |                |             |                                                    | Totals                | 697.61        | 1,269.00              | 0.00              | 0.00            | 571.39    |
|                                                                                                                                              | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |           |
|                                                                                                                                              | 0093          | 00016           | 3101           | 01000       | 2015                                               |                       |               |                       |                   |                 |           |
| DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |               |                 |                |             |                                                    |                       |               |                       |                   |                 |           |
| 01/28/2015                                                                                                                                   | GL_JOURNAL    | PAY0327672      | 7128           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 1,007.26        |           |
| 02/06/2015                                                                                                                                   | GL_BD_JRNL    | 0000328524      | 811            |             | 01/31/2015/Transfer of appropriations to align Bud |                       | 1,186.00      | 0.00                  | 0.00              | 0.00            |           |
| 02/26/2015                                                                                                                                   | GL_JOURNAL    | PAY0329644      | 7716           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 997.02          |           |
| 03/30/2015                                                                                                                                   | GL_JOURNAL    | PAY0331540      | 7920           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 1,000.86        |           |
| 04/08/2015                                                                                                                                   | GL_JOURNAL    | PAY0332090      | 3035           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 3.84            |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                    |         |           |                |            |          |          |
| 0093                                                                                                                                      | 00016           | 3101           | 01000       | 2015                 |                                                    |         |           |                |            |          |          |
| DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |                                                    |         |           |                |            |          |          |
| Number of Transactions 5                                                                                                                  |                 |                |             |                      |                                                    | Totals  | -1,822.98 | 1,186.00       | 0.00       | 0.00     | 3,008.98 |
| <u>DeptID</u>                                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |         |           |                |            |          |          |
| 0093                                                                                                                                      | 00016           | 3301           | 01000       | 2015                 |                                                    |         |           |                |            |          |          |
| DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |                      |                                                    |         |           |                |            |          |          |
| 01/28/2015                                                                                                                                | GL_JOURNAL      | PAY0327672     | 11994       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |           | 0.00           | 0.00       | 177.84   |          |
| 02/06/2015                                                                                                                                | GL_BD_JRNL      | 0000328531     | 887         |                      | 01/31/2015/Transfer of appropriations to align Bud | 108.00  |           | 0.00           | 0.00       | 0.00     |          |
| 02/09/2015                                                                                                                                | GL_JOURNAL      | PAY0328533     | 4688        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00    |           | 0.00           | 0.00       | -0.91    |          |
| 02/26/2015                                                                                                                                | GL_JOURNAL      | PAY0329644     | 12842       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |           | 0.00           | 0.00       | 163.05   |          |
| 03/09/2015                                                                                                                                | GL_JOURNAL      | PAY0330263     | 4625        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    |           | 0.00           | 0.00       | 2.09     |          |
| 03/30/2015                                                                                                                                | GL_JOURNAL      | PAY0331540     | 13126       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |           | 0.00           | 0.00       | 163.68   |          |
| 04/08/2015                                                                                                                                | GL_JOURNAL      | PAY0332090     | 4794        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    |           | 0.00           | 0.00       | 0.63     |          |
| Number of Transactions 7                                                                                                                  |                 |                |             |                      |                                                    | Totals  | -398.38   | 108.00         | 0.00       | 0.00     | 506.38   |
| <u>DeptID</u>                                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |         |           |                |            |          |          |
| 0093                                                                                                                                      | 00016           | 3421           | 01000       | 2015                 |                                                    |         |           |                |            |          |          |
| DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |             |                      |                                                    |         |           |                |            |          |          |
| 01/28/2015                                                                                                                                | GL_JOURNAL      | PAY0327672     | 16974       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |           | 0.00           | 0.00       | 13.26    |          |
| 02/04/2015                                                                                                                                | GL_BD_JRNL      | 0000328339     | 401         |                      | 01/31/2015/Transfer of appropriations to align Bud | -6.00   |           | 0.00           | 0.00       | 0.00     |          |
| 02/26/2015                                                                                                                                | GL_JOURNAL      | PAY0329644     | 18118       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |           | 0.00           | 0.00       | 13.26    |          |
| 03/30/2015                                                                                                                                | GL_JOURNAL      | PAY0331540     | 18533       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |           | 0.00           | 0.00       | 13.26    |          |
| Number of Transactions 4                                                                                                                  |                 |                |             |                      |                                                    | Totals  | -45.78    | -6.00          | 0.00       | 0.00     | 39.78    |
| <u>DeptID</u>                                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |         |           |                |            |          |          |
| 0093                                                                                                                                      | 00016           | 3441           | 01000       | 2015                 |                                                    |         |           |                |            |          |          |
| DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund             |                 |                |             |                      |                                                    |         |           |                |            |          |          |
| 01/28/2015                                                                                                                                | GL_JOURNAL      | PAY0327672     | 20845       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |           | 0.00           | 0.00       | 135.11   |          |
| 02/04/2015                                                                                                                                | GL_BD_JRNL      | 0000328339     | 1710        |                      | 01/31/2015/Transfer of appropriations to align Bud | 10.00   |           | 0.00           | 0.00       | 0.00     |          |
| 02/26/2015                                                                                                                                | GL_JOURNAL      | PAY0329644     | 21991       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |           | 0.00           | 0.00       | 135.11   |          |
| 03/30/2015                                                                                                                                | GL_JOURNAL      | PAY0331540     | 22430       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |           | 0.00           | 0.00       | 135.11   |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |                                                    |                  |                      |                  |                             |          |          |
| 0093                                                                                                                                        | 00016                | 3441             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |          |          |
| DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |          |          |
| Number of Transactions 4                                                                                                                    |                      |                  |                       |                      |                                                    | Totals           | -395.33              | 10.00            | 0.00                        | 0.00     | 405.33   |
| <u>DeptID</u>                                                                                                                               | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |          |          |
| 0093                                                                                                                                        | 00016                | 3461             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |          |          |
| DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |          |          |
| 01/28/2015                                                                                                                                  | GL_JOURNAL           | PAY0327672       | 24714                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             |                             | 1,177.19 |          |
| 02/04/2015                                                                                                                                  | GL_BD_JRNL           | 0000328339       | 3377                  |                      | 01/31/2015/Transfer of appropriations to align Bud | -3,904.00        | 0.00                 | 0.00             |                             | 0.00     |          |
| 02/26/2015                                                                                                                                  | GL_JOURNAL           | PAY0329644       | 25863                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             |                             | 1,177.19 |          |
| 03/30/2015                                                                                                                                  | GL_JOURNAL           | PAY0331540       | 26326                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             |                             | 1,177.19 |          |
| Number of Transactions 4                                                                                                                    |                      |                  |                       |                      |                                                    | Totals           | -7,435.57            | -3,904.00        | 0.00                        | 0.00     | 3,531.57 |
| <u>DeptID</u>                                                                                                                               | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |          |          |
| 0093                                                                                                                                        | 00016                | 3501             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |          |          |
| DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |          |          |
| 01/28/2015                                                                                                                                  | GL_JOURNAL           | PAY0327672       | 28666                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             |                             | 5.81     |          |
| 02/06/2015                                                                                                                                  | GL_BD_JRNL           | 0000328531       | 2933                  |                      | 01/31/2015/Transfer of appropriations to align Bud | 3.00             | 0.00                 | 0.00             |                             | 0.00     |          |
| 02/09/2015                                                                                                                                  | GL_JOURNAL           | PAY0328533       | 7236                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             |                             | -0.03    |          |
| 02/26/2015                                                                                                                                  | GL_JOURNAL           | PAY0329644       | 29867                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             |                             | 5.62     |          |
| 03/09/2015                                                                                                                                  | GL_JOURNAL           | PAY0330263       | 7163                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             |                             | 0.07     |          |
| 03/30/2015                                                                                                                                  | GL_JOURNAL           | PAY0331540       | 30361                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             |                             | 5.63     |          |
| 04/08/2015                                                                                                                                  | GL_JOURNAL           | PAY0332090       | 7409                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             | 0.00                 | 0.00             |                             | 0.02     |          |
| Number of Transactions 7                                                                                                                    |                      |                  |                       |                      |                                                    | Totals           | -14.12               | 3.00             | 0.00                        | 0.00     | 17.12    |
| <u>DeptID</u>                                                                                                                               | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |          |          |
| 0093                                                                                                                                        | 00016                | 3601             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |          |          |
| DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |          |          |
| 02/06/2015                                                                                                                                  | GL_BD_JRNL           | 0000328543       | 834                   |                      | 01/31/2015/Transfer of appropriations to align Bud | 17.00            | 0.00                 | 0.00             |                             | 0.00     |          |
| 02/09/2015                                                                                                                                  | GL_JOURNAL           | PWC0328642       | 770                   | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             |                             | -1.89    |          |
| 02/09/2015                                                                                                                                  | GL_JOURNAL           | PWC0328642       | 771                   | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             |                             | 12.11    |          |
| 02/09/2015                                                                                                                                  | GL_JOURNAL           | PWC0328642       | 772                   | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             |                             | 336.83   |          |
| 02/10/2015                                                                                                                                  | GL_BD_JRNL           | 0000328798       | 552                   |                      | 01/31/2015/Transfer of appropriations to align Bud | 347.00           | 0.00                 | 0.00             |                             | 0.00     |          |
| <b>TRAN TYPE</b>                                                                                                                            | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |          |
| AP_ACCT_LN                                                                                                                                  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |          |
| AP_VCHR_NP                                                                                                                                  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |          |
| AP_VOUCHER                                                                                                                                  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                    |          |              |                |            |          |           |
| 0093                                                                                                                                      | 00016           | 3601           | 01000       | 2015                 |                                                    |          |              |                |            |          |           |
| DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |                                                    |          |              |                |            |          |           |
| 03/10/2015                                                                                                                                | GL_JOURNAL      | PWC0330461     | 830         | 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     | 831         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     |              | 0.00           | 0.00       | 336.83   |           |
| 04/09/2015                                                                                                                                | GL_JOURNAL      | PWC0332196     | 870         | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     |              | 0.00           | 0.00       | 1.30     |           |
| 04/09/2015                                                                                                                                | GL_JOURNAL      | PWC0332196     | 871         | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     |              | 0.00           | 0.00       | 1.30     |           |
| 04/09/2015                                                                                                                                | GL_JOURNAL      | PWC0332196     | 872         | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     |              | 0.00           | 0.00       | 336.83   |           |
| Number of Transactions 10                                                                                                                 |                 |                |             |                      |                                                    | Totals   | -663.64      | 364.00         | 0.00       | 1,027.64 |           |
| <u>DeptID</u>                                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |          |              |                |            |          |           |
| 0093                                                                                                                                      | 00016           | 3701           | 01000       | 2015                 |                                                    |          |              |                |            |          |           |
| DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |                 |                |             |                      |                                                    |          |              |                |            |          |           |
| 02/06/2015                                                                                                                                | GL_BD_JRNL      | 0000328546     | 749         |                      | 01/31/2015/Transfer of appropriations to align Bud | -19.00   |              | 0.00           | 0.00       | 0.00     |           |
| 02/09/2015                                                                                                                                | GL_JOURNAL      | PRM0328639     | 381         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00     |              | 0.00           | 0.00       | 36.83    |           |
| 02/10/2015                                                                                                                                | GL_BD_JRNL      | 0000328798     | 553         |                      | 01/31/2015/Transfer of appropriations to align Bud | 37.00    |              | 0.00           | 0.00       | 0.00     |           |
| 03/10/2015                                                                                                                                | GL_JOURNAL      | PRM0330460     | 362         | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00     |              | 0.00           | 0.00       | 36.83    |           |
| 04/09/2015                                                                                                                                | GL_JOURNAL      | PRM0332195     | 368         | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00     |              | 0.00           | 0.00       | 36.83    |           |
| Number of Transactions 5                                                                                                                  |                 |                |             |                      |                                                    | Totals   | -92.49       | 18.00          | 0.00       | 110.49   |           |
| <u>DeptID</u>                                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |          |              |                |            |          |           |
| 0093                                                                                                                                      | 00016           | 3985           | 01000       | 2015                 |                                                    |          |              |                |            |          |           |
| DeptID 0093 - Encanto Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |                 |                |             |                      |                                                    |          |              |                |            |          |           |
| 01/28/2015                                                                                                                                | GL_JOURNAL      | PAY0327672     | 33698       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     |              | 0.00           | 0.00       | 14.59    |           |
| 02/06/2015                                                                                                                                | GL_BD_JRNL      | 0000328546     | 2509        |                      | 01/31/2015/Transfer of appropriations to align Bud | -8.00    |              | 0.00           | 0.00       | 0.00     |           |
| 02/26/2015                                                                                                                                | GL_JOURNAL      | PAY0329644     | 35188       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     |              | 0.00           | 0.00       | 14.59    |           |
| 03/30/2015                                                                                                                                | GL_JOURNAL      | PAY0331540     | 35815       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     |              | 0.00           | 0.00       | 14.59    |           |
| Number of Transactions 4                                                                                                                  |                 |                |             |                      |                                                    | Totals   | -51.77       | -8.00          | 0.00       | 43.77    |           |
| Number of Transactions 60                                                                                                                 |                 |                |             |                      |                                                    | Fund     | Totals 0000s | -38,490.46     | 4,455.00   | 0.00     | 42,945.46 |
| Number of Transactions 60                                                                                                                 |                 |                |             |                      |                                                    | Resource | Totals 00016 | -38,490.46     | 4,455.00   | 0.00     | 42,945.46 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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>                               |          |           |                |            |           |           |
|                          | 0093                                                                                                                                     | 00030           | 2253           | 01000       | 2015                                               |          |           |                |            |           |           |
|                          | DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund |                 |                |             |                                                    |          |           |                |            |           |           |
| 01/28/2015               | GL_JOURNAL                                                                                                                               | PAY0327672      | 5212           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     |           | 0.00           | 0.00       | 1,081.60  |           |
| 02/04/2015               | GL_BD_JRNL                                                                                                                               | 0000328333      | 2426           |             | 01/31/2015/Transfer of appropriations to align Bud | 6,165.00 |           | 0.00           | 0.00       | 0.00      |           |
| 03/25/2015               | GL_JOURNAL                                                                                                                               | 0000331394      | 36             | No Jrnl Ref | 03/25/2015/Transfer hourly custodial due to miscod | 0.00     |           | 0.00           | 0.00       | -6,165.00 |           |
| Number of Transactions 3 |                                                                                                                                          |                 |                |             |                                                    | Totals   | 11,248.40 | 6,165.00       | 0.00       | 0.00      | -5,083.40 |

|                          | <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |        |      |         |         |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|--------|----------|--------|------|---------|---------|
|                          | 0093                                                                                                                                     | 00030           | 3202           | 01000       | 2015                                               |        |          |        |      |         |         |
|                          | DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                                                    |        |          |        |      |         |         |
| 01/28/2015               | GL_JOURNAL                                                                                                                               | PAY0327672      | 9843           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |          | 0.00   | 0.00 | 127.32  |         |
| 02/06/2015               | GL_BD_JRNL                                                                                                                               | 0000328524      | 2212           |             | 01/31/2015/Transfer of appropriations to align Bud | 726.00 |          | 0.00   | 0.00 | 0.00    |         |
| 03/25/2015               | GL_JOURNAL                                                                                                                               | 0000331394      | 38             | No Jrnl Ref | 03/25/2015/Transfer hourly custodial due to miscod | 0.00   |          | 0.00   | 0.00 | -725.69 |         |
| Number of Transactions 3 |                                                                                                                                          |                 |                |             |                                                    | Totals | 1,324.37 | 726.00 | 0.00 | 0.00    | -598.37 |

|                          | <u>DeptID</u>                                                                                                                   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |         |         |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|--------|--------|--------|------|---------|---------|
|                          | 0093                                                                                                                            | 00030           | 3302           | 01000       | 2015                                               |        |        |        |      |         |         |
|                          | DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                                                    |        |        |        |      |         |         |
| 01/28/2015               | GL_JOURNAL                                                                                                                      | PAY0327672      | 14656          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |        | 0.00   | 0.00 | 82.75   |         |
| 02/06/2015               | GL_BD_JRNL                                                                                                                      | 0000328531      | 2156           |             | 01/31/2015/Transfer of appropriations to align Bud | 472.00 |        | 0.00   | 0.00 | 0.00    |         |
| 03/25/2015               | GL_JOURNAL                                                                                                                      | 0000331394      | 37             | No Jrnl Ref | 03/25/2015/Transfer hourly custodial due to miscod | 0.00   |        | 0.00   | 0.00 | -471.61 |         |
| Number of Transactions 3 |                                                                                                                                 |                 |                |             |                                                    | Totals | 860.86 | 472.00 | 0.00 | 0.00    | -388.86 |

|                          | <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |      |       |       |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|--------|------|------|------|-------|-------|
|                          | 0093                                                                                                                                        | 00030           | 3502           | 01000       | 2015                                               |        |      |      |      |       |       |
|                          | DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                                                    |        |      |      |      |       |       |
| 01/28/2015               | GL_JOURNAL                                                                                                                                  | PAY0327672      | 31368          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |      | 0.00 | 0.00 | 0.54  |       |
| 02/06/2015               | GL_BD_JRNL                                                                                                                                  | 0000328531      | 3909           |             | 01/31/2015/Transfer of appropriations to align Bud | 3.00   |      | 0.00 | 0.00 | 0.00  |       |
| 03/25/2015               | GL_JOURNAL                                                                                                                                  | 0000331394      | 39             | No Jrnl Ref | 03/25/2015/Transfer hourly custodial due to miscod | 0.00   |      | 0.00 | 0.00 | -3.09 |       |
| Number of Transactions 3 |                                                                                                                                             |                 |                |             |                                                    | Totals | 5.55 | 3.00 | 0.00 | 0.00  | -2.55 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                        | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |          |              |           |          |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|----------|--------------|-----------|----------|---------|-----------|
| Post Date                                                                                                                                     | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount   | Amount       | Amount    | Amount   |         |           |
| <u>DeptID</u>                                                                                                                                 | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |           |          |         |           |
| 0093                                                                                                                                          | 00030           | 3602           | 01000          | 2015                 |                                                    |          |              |           |          |         |           |
| DeptID 0093 - Encanto Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |                                                    |          |              |           |          |         |           |
| 02/06/2015                                                                                                                                    | GL_BD_JRNL      | 0000328543     | 2074           |                      | 01/31/2015/Transfer of appropriations to align Bud | 153.00   | 0.00         | 0.00      | 0.00     |         |           |
| 02/09/2015                                                                                                                                    | GL_JOURNAL      | PWC0328642     | 5608           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00         | 0.00      | 32.45    |         |           |
| 02/10/2015                                                                                                                                    | GL_BD_JRNL      | 0000328798     | 554            |                      | 01/31/2015/Transfer of appropriations to align Bud | 32.00    | 0.00         | 0.00      | 0.00     |         |           |
| 03/25/2015                                                                                                                                    | GL_JOURNAL      | 0000331394     | 40             | No Jrnl Ref          | 03/25/2015/Transfer hourly custodial due to miscod | 0.00     | 0.00         | 0.00      | -184.96  |         |           |
| Number of Transactions 4                                                                                                                      |                 |                |                |                      |                                                    | Totals   | 337.51       | 185.00    | 0.00     | -152.51 |           |
| Number of Transactions 16                                                                                                                     |                 |                |                |                      |                                                    | Fund     | Totals 0000s | 13,776.69 | 7,551.00 | 0.00    | -6,225.69 |
| Number of Transactions 16                                                                                                                     |                 |                |                |                      |                                                    | Resource | Totals 00030 | 13,776.69 | 7,551.00 | 0.00    | -6,225.69 |
| <u>DeptID</u>                                                                                                                                 | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |           |          |         |           |
| 0093                                                                                                                                          | 00031           | 4302           | 01000          | 2015                 |                                                    |          |              |           |          |         |           |
| DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund              |                 |                |                |                      |                                                    |          |              |           |          |         |           |
| 10/07/2014                                                                                                                                    | REQ_PREENC      | REQ278213      | 1              |                      | HD Supply/127556/Jumbo Dust Pan/Debris Collector   | 0.00     | 62.16        | 0.00      | 0.00     |         |           |
| 10/07/2014                                                                                                                                    | REQ_PREENC      | REQ278213      | 1              |                      | HD Supply/127556/Jumbo Dust Pan/Debris Collector   | 0.00     | 0.00         | 0.00      | 0.00     |         |           |
| 10/07/2014                                                                                                                                    | REQ_PREENC      | REQ278213      | 1              |                      | HD Supply/127556/Jumbo Dust Pan/Debris Collector   | 0.00     | -62.16       | 0.00      | 0.00     |         |           |
| 10/28/2014                                                                                                                                    | REQ_PREENC      | REQ280343      | 1              |                      | Waxie Sanitary Supply/127556/CONQUISTADOR CONCENTR | 0.00     | -40.58       | 0.00      | 0.00     |         |           |
| 10/28/2014                                                                                                                                    | REQ_PREENC      | REQ280343      | 1              |                      | Waxie Sanitary Supply/127556/CONQUISTADOR CONCENTR | 0.00     | 0.00         | 0.00      | 0.00     |         |           |
| 10/28/2014                                                                                                                                    | REQ_PREENC      | REQ280343      | 1              |                      | Waxie Sanitary Supply/127556/CONQUISTADOR CONCENTR | 0.00     | 40.58        | 0.00      | 0.00     |         |           |
| 10/31/2014                                                                                                                                    | PO_POENC        | 0000245148     | 1              | RREQ280343           | WAXIE-001/CONQUISTADOR CONCENTRATED DISHSOAP 4/GL  | 0.00     | 0.00         | -43.83    | 0.00     |         |           |
| 10/31/2014                                                                                                                                    | PO_POENC        | 0000245148     | 1              | RREQ280343           | WAXIE-001/CONQUISTADOR CONCENTRATED DISHSOAP 4/GL  | 0.00     | 0.00         | 0.00      | 0.00     |         |           |
| 10/31/2014                                                                                                                                    | PO_POENC        | 0000245148     | 1              | RREQ280343           | WAXIE-001/CONQUISTADOR CONCENTRATED DISHSOAP 4/GL  | 0.00     | 0.00         | 43.83     | 0.00     |         |           |
| 11/13/2014                                                                                                                                    | REQ_PREENC      | REQ281706      | 1              |                      | Waxie Sanitary Supply/127556/33X39 1.3 MIL BLACK M | 0.00     | 157.20       | 0.00      | 0.00     |         |           |
| 11/13/2014                                                                                                                                    | REQ_PREENC      | REQ281706      | 1              |                      | Waxie Sanitary Supply/127556/33X39 1.3 MIL BLACK M | 0.00     | 0.00         | 0.00      | 0.00     |         |           |
| 11/13/2014                                                                                                                                    | REQ_PREENC      | REQ281706      | 1              |                      | Waxie Sanitary Supply/127556/33X39 1.3 MIL BLACK M | 0.00     | -157.20      | 0.00      | 0.00     |         |           |
| 11/13/2014                                                                                                                                    | REQ_PREENC      | REQ281706      | 2              |                      | Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY  | 0.00     | 223.32       | 0.00      | 0.00     |         |           |
| 11/13/2014                                                                                                                                    | REQ_PREENC      | REQ281706      | 2              |                      | Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY  | 0.00     | 0.00         | 0.00      | 0.00     |         |           |
| 11/13/2014                                                                                                                                    | REQ_PREENC      | REQ281706      | 2              |                      | Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY  | 0.00     | -223.32      | 0.00      | 0.00     |         |           |
| 11/17/2014                                                                                                                                    | PO_POENC        | 0000246139     | 1              | RREQ281706           | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00     | 0.00         | 169.78    | 0.00     |         |           |
| 11/17/2014                                                                                                                                    | PO_POENC        | 0000246139     | 1              | RREQ281706           | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00     | 0.00         | 0.00      | 0.00     |         |           |
| 11/17/2014                                                                                                                                    | PO_POENC        | 0000246139     | 1              | RREQ281706           | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00     | 0.00         | -169.78   | 0.00     |         |           |
| 11/17/2014                                                                                                                                    | PO_POENC        | 0000246139     | 2              | RREQ281706           | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00     | 0.00         | 241.19    | 0.00     |         |           |
| 11/17/2014                                                                                                                                    | PO_POENC        | 0000246139     | 2              | RREQ281706           | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00     | 0.00         | -0.01     | 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. 33  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                                                    |         |        |                |            |          |
| 0093                                                                                                                             | 00031       | 4302        | 01000 | 2015          |                                                    |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |       |               |                                                    |         |        |                |            |          |
| 11/17/2014                                                                                                                       | PO_POENC    | 0000246139  | 2     | RREQ281706    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00    |        | 0.00           | -241.19    | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 4     |               | Waxie Sanitary Supply/127556/SOLSTA 710 MULTI-PURP | 0.00    |        | -243.20        | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 4     |               | Waxie Sanitary Supply/127556/SOLSTA 710 MULTI-PURP | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 4     |               | Waxie Sanitary Supply/127556/SOLSTA 710 MULTI-PURP | 0.00    |        | 243.20         | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 4     |               | Waxie Sanitary Supply/127556/SOLSTA 710 MULTI-PURP | 0.00    |        | 243.20         | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 1     |               | Waxie Sanitary Supply/127556/04460 SCOTT 2-PLY STA | 0.00    |        | -42.60         | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 1     |               | Waxie Sanitary Supply/127556/04460 SCOTT 2-PLY STA | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 1     |               | Waxie Sanitary Supply/127556/04460 SCOTT 2-PLY STA | 0.00    |        | 42.60          | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 1     |               | Waxie Sanitary Supply/127556/04460 SCOTT 2-PLY STA | 0.00    |        | 42.60          | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 5     |               | Waxie Sanitary Supply/127556/WX GERMICIDAL ULTRA B | 0.00    |        | 24.75          | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 5     |               | Waxie Sanitary Supply/127556/WX GERMICIDAL ULTRA B | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 5     |               | Waxie Sanitary Supply/127556/WX GERMICIDAL ULTRA B | 0.00    |        | -24.75         | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 2     |               | Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY  | 0.00    |        | 285.00         | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 2     |               | Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY  | 0.00    |        | 285.00         | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 2     |               | Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 2     |               | Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY  | 0.00    |        | -285.00        | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 3     |               | Waxie Sanitary Supply/127556/SOLSTA 243 WAXIE-GREE | 0.00    |        | 224.00         | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 3     |               | Waxie Sanitary Supply/127556/SOLSTA 243 WAXIE-GREE | 0.00    |        | 224.00         | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 3     |               | Waxie Sanitary Supply/127556/SOLSTA 243 WAXIE-GREE | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 3     |               | Waxie Sanitary Supply/127556/SOLSTA 243 WAXIE-GREE | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 3     |               | Waxie Sanitary Supply/127556/SOLSTA 243 WAXIE-GREE | 0.00    |        | -224.00        | 0.00       | 0.00     |
| 01/05/2015                                                                                                                       | REQ_PREENC  | REQ284675   | 5     |               | Waxie Sanitary Supply/127556/WX GERMICIDAL ULTRA B | 0.00    |        | 24.75          | 0.00       | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 1     | RREQ284675    | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00    |        | 0.00           | 46.01      | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 1     | RREQ284675    | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00    |        | 0.00           | 46.01      | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 1     | RREQ284675    | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 1     | RREQ284675    | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00    |        | 0.00           | -46.01     | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 3     | RREQ284675    | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | 0.00    |        | 0.00           | 241.92     | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 3     | RREQ284675    | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | 0.00    |        | 0.00           | 241.92     | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 3     | RREQ284675    | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 3     | RREQ284675    | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | 0.00    |        | 0.00           | -241.92    | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 5     | RREQ284675    | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00    |        | -24.75         | 0.00       | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 5     | RREQ284675    | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00    |        | 0.00           | 26.73      | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 5     | RREQ284675    | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00    |        | 0.00           | 26.73      | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 5     | RREQ284675    | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 5     | RREQ284675    | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00    |        | 0.00           | -26.73     | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 4     | RREQ284675    | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE | 0.00    |        | -243.20        | 0.00       | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 1     | RREQ284675    | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM  | 0.00    |        | -42.60         | 0.00       | 0.00     |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 2     | RREQ284675    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00    |        | 0.00           | 307.80     | 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

| 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 |                                                    |        |         |         |        |
| 0093                                                                                                                             | 00031       | 4302        | 01000          | 2015          |                                                    |        |         |         |        |
| DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |                                                    |        |         |         |        |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 2              | RREQ284675    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | 307.80  | 0.00   |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 2              | RREQ284675    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | -0.01   | 0.00   |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 2              | RREQ284675    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | -307.80 | 0.00   |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 2              | RREQ284675    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | -285.00 | 0.00    | 0.00   |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 3              | RREQ284675    | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | 0.00   | -224.00 | 0.00    | 0.00   |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 4              | RREQ284675    | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE | 0.00   | 0.00    | 262.66  | 0.00   |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 4              | RREQ284675    | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE | 0.00   | 0.00    | 262.66  | 0.00   |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 4              | RREQ284675    | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/06/2015                                                                                                                       | PO_POENC    | 0000248422  | 4              | RREQ284675    | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE | 0.00   | 0.00    | -262.66 | 0.00   |
| 01/08/2015                                                                                                                       | AP_VOUCHER  | 00791036    | 2              | P0000248422   | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00   | 0.00    | 0.00    | 307.79 |
| 01/08/2015                                                                                                                       | AP_VOUCHER  | 00791036    | 2              | P0000248422   | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00   | 0.00    | -307.79 | 0.00   |
| 01/08/2015                                                                                                                       | AP_VOUCHER  | 00791036    | 3              | P0000248422   | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL           | 0.00   | 0.00    | 0.00    | 241.92 |
| 01/08/2015                                                                                                                       | AP_VOUCHER  | 00791036    | 3              | P0000248422   | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL           | 0.00   | 0.00    | -241.92 | 0.00   |
| 01/08/2015                                                                                                                       | AP_VOUCHER  | 00791036    | 4              | P0000248422   | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF           | 0.00   | 0.00    | 0.00    | 262.66 |
| 01/08/2015                                                                                                                       | AP_VOUCHER  | 00791036    | 1              | P0000248422   | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00   | 0.00    | 0.00    | 46.01  |
| 01/08/2015                                                                                                                       | AP_VOUCHER  | 00791036    | 1              | P0000248422   | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL           | 0.00   | 0.00    | -46.01  | 0.00   |
| 01/08/2015                                                                                                                       | AP_VOUCHER  | 00791036    | 4              | P0000248422   | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF           | 0.00   | 0.00    | -262.66 | 0.00   |
| 01/08/2015                                                                                                                       | AP_VOUCHER  | 00791036    | 5              | P0000248422   | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           | 0.00   | 0.00    | 0.00    | 26.73  |
| 01/08/2015                                                                                                                       | AP_VOUCHER  | 00791036    | 5              | P0000248422   | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G           | 0.00   | 0.00    | -26.73  | 0.00   |
| 02/26/2015                                                                                                                       | REQ_PREENC  | REQ290230   | 3              |               | Waxie Sanitary Supply/127556/24X24 6 MIC CORELESS  | 0.00   | 66.75   | 0.00    | 0.00   |
| 02/26/2015                                                                                                                       | REQ_PREENC  | REQ290230   | 4              |               | Waxie Sanitary Supply/127556/33X39 1.3 MIL BLACK M | 0.00   | 220.40  | 0.00    | 0.00   |
| 02/26/2015                                                                                                                       | REQ_PREENC  | REQ290230   | 5              |               | Waxie Sanitary Supply/127556/07006 SCOTT CORELESS  | 0.00   | 436.50  | 0.00    | 0.00   |
| 02/26/2015                                                                                                                       | REQ_PREENC  | REQ290230   | 6              |               | Waxie Sanitary Supply/127556/02000 SCOTT HARD ROLL | 0.00   | 255.60  | 0.00    | 0.00   |
| 02/26/2015                                                                                                                       | REQ_PREENC  | REQ290230   | 7              |               | Waxie Sanitary Supply/127556/TURKISH TOWELING RAGS | 0.00   | 87.60   | 0.00    | 0.00   |
| 02/26/2015                                                                                                                       | REQ_PREENC  | REQ290230   | 8              |               | Waxie Sanitary Supply/127556/8608 LARGE GP VINYL P | 0.00   | 41.00   | 0.00    | 0.00   |
| 02/26/2015                                                                                                                       | REQ_PREENC  | REQ290230   | 9              |               | Waxie Sanitary Supply/127556/8608 MEDIUM GP VINYL  | 0.00   | 41.00   | 0.00    | 0.00   |
| 02/26/2015                                                                                                                       | REQ_PREENC  | REQ290230   | 1              |               | Waxie Sanitary Supply/127556/SENSOR VAC PAPER 5300 | 0.00   | 39.60   | 0.00    | 0.00   |
| 02/26/2015                                                                                                                       | REQ_PREENC  | REQ290230   | 2              |               | Waxie Sanitary Supply/127556/91552 KLEENEX LUXURY  | 0.00   | 171.00  | 0.00    | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 2              | RREQ290230    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | -171.00 | 0.00    | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 3              | RREQ290230    | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00   | 0.00    | 72.09   | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 3              | RREQ290230    | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00   | -66.75  | 0.00    | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 4              | RREQ290230    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | 238.03  | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 7              | RREQ290230    | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | 0.00    | 94.61   | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 7              | RREQ290230    | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | -87.60  | 0.00    | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 8              | RREQ290230    | WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10 | 0.00   | 0.00    | 44.28   | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 5              | RREQ290230    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | -436.50 | 0.00    | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 6              | RREQ290230    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 276.05  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                                                    |        |         |         |        |
| 0093                                                                                                                             | 00031       | 4302        | 01000          | 2015          |                                                    |        |         |         |        |
| DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |                                                    |        |         |         |        |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 6              | RREQ290230    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | -255.60 | 0.00    | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 4              | RREQ290230    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | -220.40 | 0.00    | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 5              | RREQ290230    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | 471.42  | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 8              | RREQ290230    | WAXIE-001/8608 LARGE GP VINYL POWDER FREEGLOVES 10 | 0.00   | -41.00  | 0.00    | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 9              | RREQ290230    | WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1 | 0.00   | 0.00    | 44.28   | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 1              | RREQ290230    | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00   | 0.00    | 42.77   | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 1              | RREQ290230    | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00   | -39.60  | 0.00    | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 2              | RREQ290230    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | 184.68  | 0.00   |
| 03/02/2015                                                                                                                       | PO_POENC    | 0000252668  | 9              | RREQ290230    | WAXIE-001/8608 MEDIUM GP VINYL POWDERFREE GLOVES 1 | 0.00   | -41.00  | 0.00    | 0.00   |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 3              | P0000252668   | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           | 0.00   | 0.00    | 0.00    | 72.09  |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 3              | P0000252668   | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           | 0.00   | 0.00    | -72.09  | 0.00   |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 4              | P0000252668   | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00   | 0.00    | 0.00    | 238.03 |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 4              | P0000252668   | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00   | 0.00    | -238.03 | 0.00   |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 9              | P0000252668   | WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE           | 0.00   | 0.00    | -44.28  | 0.00   |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 7              | P0000252668   | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | 0.00    | 0.00    | 94.61  |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 7              | P0000252668   | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | 0.00    | -94.61  | 0.00   |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 8              | P0000252668   | WAXIE-001/8608 LARGE GP VINYL POWDER FRE           | 0.00   | 0.00    | 0.00    | 44.28  |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 8              | P0000252668   | WAXIE-001/8608 LARGE GP VINYL POWDER FRE           | 0.00   | 0.00    | -44.28  | 0.00   |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 9              | P0000252668   | WAXIE-001/8608 MEDIUM GP VINYL POWDERFRE           | 0.00   | 0.00    | 0.00    | 44.28  |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 5              | P0000252668   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00   | 0.00    | 0.00    | 471.42 |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 5              | P0000252668   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00   | 0.00    | -471.42 | 0.00   |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 6              | P0000252668   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00    | 0.00    | 276.05 |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 6              | P0000252668   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00    | -276.05 | 0.00   |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 1              | P0000252668   | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00   | 0.00    | 0.00    | 42.77  |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 1              | P0000252668   | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00   | 0.00    | -42.77  | 0.00   |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 2              | P0000252668   | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00   | 0.00    | 0.00    | 184.68 |
| 03/05/2015                                                                                                                       | AP_VOUCHER  | 00801803    | 2              | P0000252668   | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00   | 0.00    | -184.68 | 0.00   |
| 03/25/2015                                                                                                                       | REQ_PREENC  | REQ293923   | 1              |               | Waxie Sanitary Supply/127556/3410 SAFETY SCRAPER   | 0.00   | 3.30    | 0.00    | 0.00   |
| 03/25/2015                                                                                                                       | REQ_PREENC  | REQ293923   | 2              |               | Waxie Sanitary Supply/127556/5100 CLEAN & SOFT WHI | 0.00   | 19.00   | 0.00    | 0.00   |
| 03/25/2015                                                                                                                       | PO_POENC    | 0000255364  | 1              | RREQ293923    | WAXIE-001/3410 SAFETY SCRAPER                      | 0.00   | -3.30   | 0.00    | 0.00   |
| 03/25/2015                                                                                                                       | PO_POENC    | 0000255364  | 2              | RREQ293923    | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | 0.00   | 0.00    | 20.52   | 0.00   |
| 03/25/2015                                                                                                                       | PO_POENC    | 0000255364  | 2              | RREQ293923    | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | 0.00   | -19.00  | 0.00    | 0.00   |
| 03/25/2015                                                                                                                       | PO_POENC    | 0000255364  | 1              | RREQ293923    | WAXIE-001/3410 SAFETY SCRAPER                      | 0.00   | 0.00    | 3.56    | 0.00   |
| 03/28/2015                                                                                                                       | AP_VOUCHER  | 00807032    | 2              | P0000255364   | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF           | 0.00   | 0.00    | -20.52  | 0.00   |
| 03/28/2015                                                                                                                       | AP_VOUCHER  | 00807032    | 2              | P0000255364   | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF           | 0.00   | 0.00    | 0.00    | 20.52  |
| 03/28/2015                                                                                                                       | AP_VOUCHER  | 00807032    | 1              | P0000255364   | WAXIE-001/3410 SAFETY SCRAPER                      | 0.00   | 0.00    | -3.56   | 0.00   |
| 03/28/2015                                                                                                                       | AP_VOUCHER  | 00807032    | 1              | P0000255364   | WAXIE-001/3410 SAFETY SCRAPER                      | 0.00   | 0.00    | 0.00    | 3.56   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                  |                  |                      |                  |                             |          |           |          |
| 0093                                                                                                                             | 00031                | 4302             | 01000                 | 2015                 |                                                  |                  |                      |                  |                             |          |           |          |
| DeptID 0093 - Encanto Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |                  |                       |                      |                                                  |                  |                      |                  |                             |          |           |          |
| Number of Transactions 131                                                                                                       |                      |                  |                       |                      |                                                  | Totals           | -2,377.39            | 0.00             | 0.00                        | -0.01    | 2,377.40  |          |
| Number of Transactions 131                                                                                                       |                      |                  |                       |                      |                                                  | Fund             | Totals 0000s         | -2,377.39        | 0.00                        | 0.00     | -0.01     | 2,377.40 |
| Number of Transactions 131                                                                                                       |                      |                  |                       |                      |                                                  | Resource         | Totals 00031         | -2,377.39        | 0.00                        | 0.00     | -0.01     | 2,377.40 |
| <u>DeptID</u>                                                                                                                    | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                  |                  |                      |                  |                             |          |           |          |
| 0093                                                                                                                             | 00032                | 2201             | 01000                 | 2015                 |                                                  |                  |                      |                  |                             |          |           |          |
| DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                  |                      |                  |                       |                      |                                                  |                  |                      |                  |                             |          |           |          |
| 01/28/2015                                                                                                                       | GL_JOURNAL           | PAY0327672       | 4511                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 9,143.24 |           |          |
| 02/26/2015                                                                                                                       | GL_JOURNAL           | PAY0329644       | 4884                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 9,153.38 |           |          |
| 03/30/2015                                                                                                                       | GL_JOURNAL           | PAY0331540       | 5008                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 9,078.01 |           |          |
| Number of Transactions 3                                                                                                         |                      |                  |                       |                      |                                                  | Totals           | -27,374.63           | 0.00             | 0.00                        | 0.00     | 27,374.63 |          |
| <u>DeptID</u>                                                                                                                    | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                  |                  |                      |                  |                             |          |           |          |
| 0093                                                                                                                             | 00032                | 2320             | 01000                 | 2015                 |                                                  |                  |                      |                  |                             |          |           |          |
| DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund                 |                      |                  |                       |                      |                                                  |                  |                      |                  |                             |          |           |          |
| 01/28/2015                                                                                                                       | GL_JOURNAL           | PAY0327672       | 5461                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 2,151.36 |           |          |
| 02/26/2015                                                                                                                       | GL_JOURNAL           | PAY0329644       | 5921                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 2,097.96 |           |          |
| 03/09/2015                                                                                                                       | GL_JOURNAL           | PAY0330263       | 2336                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                  | 0.00                 | 0.00             | 0.00                        | 447.03   |           |          |
| 03/30/2015                                                                                                                       | GL_JOURNAL           | PAY0331540       | 6075                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 5,079.26 |           |          |
| 04/08/2015                                                                                                                       | GL_JOURNAL           | PAY0332090       | 2452                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                  | 0.00                 | 0.00             | 0.00                        | 4.17     |           |          |
| Number of Transactions 5                                                                                                         |                      |                  |                       |                      |                                                  | Totals           | -9,779.78            | 0.00             | 0.00                        | 0.00     | 9,779.78  |          |
| <u>DeptID</u>                                                                                                                    | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                  |                  |                      |                  |                             |          |           |          |
| 0093                                                                                                                             | 00032                | 3202             | 01000                 | 2015                 |                                                  |                  |                      |                  |                             |          |           |          |
| DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund  |                      |                  |                       |                      |                                                  |                  |                      |                  |                             |          |           |          |
| 01/28/2015                                                                                                                       | GL_JOURNAL           | PAY0327672       | 9844                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 1,329.49 |           |          |
| 02/26/2015                                                                                                                       | GL_JOURNAL           | PAY0329644       | 10564                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 1,324.40 |           |          |
| <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. 37  
Run Date 04/16/2015  
Run Time 12:27:56

| 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>                             |         |           |                |            |          |
|                          | 0093                                                                                                                            | 00032           | 3202           | 01000       | 2015                                             |         |           |                |            |          |
|                          | DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                                                  |         |           |                |            |          |
| 03/09/2015               | GL_JOURNAL                                                                                                                      | PAY0330263      | 3992           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 52.62    |
| 03/30/2015               | GL_JOURNAL                                                                                                                      | PAY0331540      | 10829          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 1,490.99 |
| 04/08/2015               | GL_JOURNAL                                                                                                                      | PAY0332090      | 4189           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 0.49     |
| Number of Transactions 5 |                                                                                                                                 |                 |                |             |                                                  | Totals  | -4,197.99 | 0.00           | 0.00       | 4,197.99 |

|                          | <u>DeptID</u>                                                                                                          | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|--------------------------|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-----------|------|------|----------|
|                          | 0093                                                                                                                   | 00032           | 3302           | 01000       | 2015                                             |        |           |      |      |          |
|                          | DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                                                  |        |           |      |      |          |
| 01/28/2015               | GL_JOURNAL                                                                                                             | PAY0327672      | 14657          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00 | 0.00 | 634.51   |
| 02/26/2015               | GL_JOURNAL                                                                                                             | PAY0329644      | 15664          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00 | 0.00 | 731.77   |
| 03/09/2015               | GL_JOURNAL                                                                                                             | PAY0330263      | 5954           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00      | 0.00 | 0.00 | 34.20    |
| 03/30/2015               | GL_JOURNAL                                                                                                             | PAY0331540      | 16028          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00 | 0.00 | 720.42   |
| 04/08/2015               | GL_JOURNAL                                                                                                             | PAY0332090      | 6213           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00      | 0.00 | 0.00 | 0.32     |
| Number of Transactions 5 |                                                                                                                        |                 |                |             |                                                  | Totals | -2,121.22 | 0.00 | 0.00 | 2,121.22 |

|                          | <u>DeptID</u>                                                                                                                   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|------|------|--------|
|                          | 0093                                                                                                                            | 00032           | 3431           | 01000       | 2015                                             |        |         |      |      |        |
|                          | DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                                                  |        |         |      |      |        |
| 01/28/2015               | GL_JOURNAL                                                                                                                      | PAY0327672      | 18963          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 30.56  |
| 02/26/2015               | GL_JOURNAL                                                                                                                      | PAY0329644      | 20116          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 37.43  |
| 03/30/2015               | GL_JOURNAL                                                                                                                      | PAY0331540      | 20540          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 37.43  |
| Number of Transactions 3 |                                                                                                                                 |                 |                |             |                                                  | Totals | -105.42 | 0.00 | 0.00 | 105.42 |

|            | <u>DeptID</u>                                                                                                          | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |      |      |      |      |        |
|------------|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|------|------|------|------|--------|
|            | 0093                                                                                                                   | 00032           | 3451           | 01000       | 2015                                             |      |      |      |      |        |
|            | DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                                                  |      |      |      |      |        |
| 01/28/2015 | GL_JOURNAL                                                                                                             | PAY0327672      | 22834          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 129.81 |
| 02/26/2015 | GL_JOURNAL                                                                                                             | PAY0329644      | 23990          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 199.79 |
| 03/30/2015 | GL_JOURNAL                                                                                                             | PAY0331540      | 24438          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 199.79 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                               | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |        |            |        |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|--------|------------|--------|----------|-----------|
| Post Date                                                                                                                            | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount | Amount     | Amount | Amount   |           |
| <u>DeptID</u>                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |            |        |          |           |
| 0093                                                                                                                                 | 00032           | 3451           | 01000          | 2015                 |                                                    |        |            |        |          |           |
| DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                 |                |                |                      |                                                    |        |            |        |          |           |
| Number of Transactions 3                                                                                                             |                 |                |                |                      |                                                    | Totals | -529.39    | 0.00   | 0.00     | 529.39    |
| <u>DeptID</u>                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |            |        |          |           |
| 0093                                                                                                                                 | 00032           | 3471           | 01000          | 2015                 |                                                    |        |            |        |          |           |
| DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |                |                      |                                                    |        |            |        |          |           |
| 01/28/2015                                                                                                                           | GL_JOURNAL      | PAY0327672     | 26688          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00       | 0.00   | 4,300.23 |           |
| 02/26/2015                                                                                                                           | GL_JOURNAL      | PAY0329644     | 27846          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00       | 0.00   | 5,589.18 |           |
| 03/30/2015                                                                                                                           | GL_JOURNAL      | PAY0331540     | 28318          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00       | 0.00   | 5,589.18 |           |
| Number of Transactions 3                                                                                                             |                 |                |                |                      |                                                    | Totals | -15,478.59 | 0.00   | 0.00     | 15,478.59 |
| <u>DeptID</u>                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |            |        |          |           |
| 0093                                                                                                                                 | 00032           | 3502           | 01000          | 2015                 |                                                    |        |            |        |          |           |
| DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |                      |                                                    |        |            |        |          |           |
| 01/28/2015                                                                                                                           | GL_JOURNAL      | PAY0327672     | 31369          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00       | 0.00   | 4.15     |           |
| 02/26/2015                                                                                                                           | GL_JOURNAL      | PAY0329644     | 32722          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00       | 0.00   | 4.78     |           |
| 03/09/2015                                                                                                                           | GL_JOURNAL      | PAY0330263     | 8489           | 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     | 33300          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00       | 0.00   | 4.70     |           |
| Number of Transactions 4                                                                                                             |                 |                |                |                      |                                                    | Totals | -13.86     | 0.00   | 0.00     | 13.86     |
| <u>DeptID</u>                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |            |        |          |           |
| 0093                                                                                                                                 | 00032           | 3602           | 01000          | 2015                 |                                                    |        |            |        |          |           |
| DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |                                                    |        |            |        |          |           |
| 02/09/2015                                                                                                                           | GL_JOURNAL      | PWC0328642     | 5609           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00       | 0.00   | 64.54    |           |
| 02/09/2015                                                                                                                           | GL_JOURNAL      | PWC0328642     | 5610           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00       | 0.00   | 274.30   |           |
| 03/10/2015                                                                                                                           | GL_JOURNAL      | PWC0330461     | 5859           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00       | 0.00   | 13.41    |           |
| 03/10/2015                                                                                                                           | GL_JOURNAL      | PWC0330461     | 5860           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00       | 0.00   | 62.94    |           |
| 03/10/2015                                                                                                                           | GL_JOURNAL      | PWC0330461     | 5861           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00       | 0.00   | 274.60   |           |
| 04/09/2015                                                                                                                           | GL_JOURNAL      | PWC0332196     | 6113           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00       | 0.00   | 152.38   |           |
| 04/09/2015                                                                                                                           | GL_JOURNAL      | PWC0332196     | 6114           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00       | 0.00   | 272.34   |           |
| 04/09/2015                                                                                                                           | GL_JOURNAL      | PWC0332196     | 6112           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00       | 0.00   | 0.13     |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                                                                                                                               | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |              |            |        |        |           |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|--------------|------------|--------|--------|-----------|
| Post Date                                                                                                                            | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount       | Amount     | Amount | Amount |           |
| <u>DeptID</u>                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |              |            |        |        |           |
| 0093                                                                                                                                 | 00032           | 3602           | 01000          | 2015                 |                                                    |              |            |        |        |           |
| DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |                                                    |              |            |        |        |           |
| Number of Transactions 8                                                                                                             |                 |                |                |                      | Totals                                             | -1,114.64    | 0.00       | 0.00   | 0.00   | 1,114.64  |
| <u>DeptID</u>                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |              |            |        |        |           |
| 0093                                                                                                                                 | 00032           | 3702           | 01000          | 2015                 |                                                    |              |            |        |        |           |
| DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |                      |                                                    |              |            |        |        |           |
| 02/09/2015                                                                                                                           | GL_JOURNAL      | PRM0328639     | 2746           | 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     | 2747           | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00         | 0.00       | 0.00   | 11.60  |           |
| 03/10/2015                                                                                                                           | GL_JOURNAL      | PRM0330460     | 2671           | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00         | 0.00       | 0.00   | 0.00   |           |
| 03/10/2015                                                                                                                           | GL_JOURNAL      | PRM0330460     | 2672           | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00         | 0.00       | 0.00   | 2.41   |           |
| 03/10/2015                                                                                                                           | GL_JOURNAL      | PRM0330460     | 2673           | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00         | 0.00       | 0.00   | 11.31  |           |
| 04/09/2015                                                                                                                           | GL_JOURNAL      | PRM0332195     | 2673           | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00         | 0.00       | 0.00   | 0.02   |           |
| 04/09/2015                                                                                                                           | GL_JOURNAL      | PRM0332195     | 2674           | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00         | 0.00       | 0.00   | 27.38  |           |
| 04/09/2015                                                                                                                           | GL_JOURNAL      | PRM0332195     | 2672           | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00         | 0.00       | 0.00   | 0.00   |           |
| Number of Transactions 8                                                                                                             |                 |                |                |                      | Totals                                             | -52.72       | 0.00       | 0.00   | 0.00   | 52.72     |
| <u>DeptID</u>                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |              |            |        |        |           |
| 0093                                                                                                                                 | 00032           | 3995           | 01000          | 2015                 |                                                    |              |            |        |        |           |
| DeptID 0093 - Encanto Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |                      |                                                    |              |            |        |        |           |
| 01/28/2015                                                                                                                           | GL_JOURNAL      | PAY0327672     | 35714          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00         | 0.00       | 0.00   | 15.44  |           |
| 02/26/2015                                                                                                                           | GL_JOURNAL      | PAY0329644     | 37210          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00         | 0.00       | 0.00   | 19.88  |           |
| 03/30/2015                                                                                                                           | GL_JOURNAL      | PAY0331540     | 37849          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00         | 0.00       | 0.00   | 19.88  |           |
| Number of Transactions 3                                                                                                             |                 |                |                |                      | Totals                                             | -55.20       | 0.00       | 0.00   | 0.00   | 55.20     |
| Number of Transactions 50                                                                                                            |                 |                |                |                      | Fund                                               | Totals 0000s | -60,823.44 | 0.00   | 0.00   | 60,823.44 |
| Number of Transactions 50                                                                                                            |                 |                |                |                      | Resource                                           | Totals 00032 | -60,823.44 | 0.00   | 0.00   | 60,823.44 |
| <u>DeptID</u>                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |              |            |        |        |           |
| 0093                                                                                                                                 | 00033           | 2253           | 01000          | 2015                 |                                                    |              |            |        |        |           |
| DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund  |                 |                |                |                      |                                                    |              |            |        |        |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                    |         |            |                |            |           |
| 0093                                                                                                                                | 00033           | 2253           | 01000       | 2015                 |                                                    |         |            |                |            |           |
| DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund |                 |                |             |                      |                                                    |         |            |                |            |           |
| 02/06/2015                                                                                                                          | GL_BD_JRNL      | 0000328538     | 93          |                      | 01/06/2015/Open \$0/                               |         | 0.00       | 0.00           | 0.00       | 0.00      |
| 02/09/2015                                                                                                                          | GL_JOURNAL      | PAY0328533     | 2132        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   |         | 0.00       | 0.00           | 0.00       | 2,271.36  |
| 02/26/2015                                                                                                                          | GL_JOURNAL      | PAY0329644     | 5600        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |         | 0.00       | 0.00           | 0.00       | 1,946.88  |
| 03/09/2015                                                                                                                          | GL_JOURNAL      | PAY0330263     | 2093        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |         | 0.00       | 0.00           | 0.00       | 1,838.72  |
| 03/25/2015                                                                                                                          | GL_JOURNAL      | 0000331394     | 76          | No Jrnl Ref          | 03/25/2015/Transfer hourly custodial due to miscod |         | 0.00       | 0.00           | 0.00       | 6,165.00  |
| 03/30/2015                                                                                                                          | GL_JOURNAL      | PAY0331540     | 5744        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |         | 0.00       | 0.00           | 0.00       | 1,946.88  |
| 04/08/2015                                                                                                                          | GL_JOURNAL      | PAY0332090     | 2209        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |         | 0.00       | 0.00           | 0.00       | 1,406.08  |
| Number of Transactions 7                                                                                                            |                 |                |             |                      |                                                    | Totals  | -15,574.92 | 0.00           | 0.00       | 15,574.92 |

|                                                                                                                                     |                 |                |             |                      |                                                    |        |           |      |      |          |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|-----------|------|------|----------|
| <u>DeptID</u>                                                                                                                       | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |        |           |      |      |          |
| 0093                                                                                                                                | 00033           | 3202           | 01000       | 2015                 |                                                    |        |           |      |      |          |
| DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |                                                    |        |           |      |      |          |
| 02/06/2015                                                                                                                          | GL_BD_JRNL      | 0000328538     | 94          |                      | 01/06/2015/Open \$0/                               |        | 0.00      | 0.00 | 0.00 | 0.00     |
| 02/09/2015                                                                                                                          | GL_JOURNAL      | PAY0328533     | 4066        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   |        | 0.00      | 0.00 | 0.00 | 127.32   |
| 02/26/2015                                                                                                                          | GL_JOURNAL      | PAY0329644     | 10565       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |        | 0.00      | 0.00 | 0.00 | 114.58   |
| 03/09/2015                                                                                                                          | GL_JOURNAL      | PAY0330263     | 3993        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |        | 0.00      | 0.00 | 0.00 | 101.85   |
| 03/25/2015                                                                                                                          | GL_JOURNAL      | 0000331394     | 78          | No Jrnl Ref          | 03/25/2015/Transfer hourly custodial due to miscod |        | 0.00      | 0.00 | 0.00 | 725.69   |
| 03/30/2015                                                                                                                          | GL_JOURNAL      | PAY0331540     | 10830       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |        | 0.00      | 0.00 | 0.00 | 101.85   |
| 04/08/2015                                                                                                                          | GL_JOURNAL      | PAY0332090     | 4190        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |        | 0.00      | 0.00 | 0.00 | 127.32   |
| Number of Transactions 7                                                                                                            |                 |                |             |                      |                                                    | Totals | -1,298.61 | 0.00 | 0.00 | 1,298.61 |

|                                                                                                                            |                 |                |             |                      |                                                    |  |      |      |      |        |
|----------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--|------|------|------|--------|
| <u>DeptID</u>                                                                                                              | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |  |      |      |      |        |
| 0093                                                                                                                       | 00033           | 3302           | 01000       | 2015                 |                                                    |  |      |      |      |        |
| DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |                                                    |  |      |      |      |        |
| 02/06/2015                                                                                                                 | GL_BD_JRNL      | 0000328538     | 95          |                      | 01/06/2015/Open \$0/                               |  | 0.00 | 0.00 | 0.00 | 0.00   |
| 02/09/2015                                                                                                                 | GL_JOURNAL      | PAY0328533     | 6030        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   |  | 0.00 | 0.00 | 0.00 | 173.76 |
| 02/26/2015                                                                                                                 | GL_JOURNAL      | PAY0329644     | 15665       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |  | 0.00 | 0.00 | 0.00 | 148.94 |
| 03/09/2015                                                                                                                 | GL_JOURNAL      | PAY0330263     | 5955        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |  | 0.00 | 0.00 | 0.00 | 140.66 |
| 03/25/2015                                                                                                                 | GL_JOURNAL      | 0000331394     | 77          | No Jrnl Ref          | 03/25/2015/Transfer hourly custodial due to miscod |  | 0.00 | 0.00 | 0.00 | 471.61 |
| 03/30/2015                                                                                                                 | GL_JOURNAL      | PAY0331540     | 16029       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |  | 0.00 | 0.00 | 0.00 | 148.94 |
| 04/08/2015                                                                                                                 | GL_JOURNAL      | PAY0332090     | 6214        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |  | 0.00 | 0.00 | 0.00 | 107.57 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                                                                                                                     | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|----------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date                                                                                                                  | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>                                                                                                              | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0093                                                                                                                       | 00033           | 3302           | 01000          | 2015                 |             |        |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 7 Totals -1,191.48 0.00 0.00 0.00 1,191.48

| <u>DeptID</u>                                                                                                                          | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0093                                                                                                                                   | 00033           | 3502           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |             |                                                    |      |      |      |      |
|------------|------------|------------|-------|-------------|----------------------------------------------------|------|------|------|------|
| 02/06/2015 | GL_BD_JRNL | 0000328538 | 96    |             | 01/06/2015/Open \$0/                               | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8578  | 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 | 32723 | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.98 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 8490  | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.91 |
| 03/25/2015 | GL_JOURNAL | 0000331394 | 79    | No Jrnl Ref | 03/25/2015/Transfer hourly custodial due to miscod | 0.00 | 0.00 | 0.00 | 3.09 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 33301 | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.97 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 8830  | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.70 |

Number of Transactions 7 Totals -7.79 0.00 0.00 0.00 7.79

| <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0093                                                                                                                                     | 00033           | 3602           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |             |                                                    |       |      |      |        |
|------------|------------|------------|------|-------------|----------------------------------------------------|-------|------|------|--------|
| 02/09/2015 | GL_BD_JRNL | 0000328662 | 27   |             | 01/09/2015/Open \$0/                               | 0.00  | 0.00 | 0.00 | 0.00   |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 5611 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00  | 0.00 | 0.00 | 68.14  |
| 02/10/2015 | GL_BD_JRNL | 0000328798 | 555  |             | 01/31/2015/Transfer of appropriations to align Bud | 68.00 | 0.00 | 0.00 | 0.00   |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5862 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00  | 0.00 | 0.00 | 55.16  |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 5863 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00  | 0.00 | 0.00 | 58.41  |
| 03/25/2015 | GL_JOURNAL | 0000331394 | 80   | No Jrnl Ref | 03/25/2015/Transfer hourly custodial due to miscod | 0.00  | 0.00 | 0.00 | 184.96 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6116 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00  | 0.00 | 0.00 | 58.41  |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 6115 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00  | 0.00 | 0.00 | 42.18  |

Number of Transactions 8 Totals -399.26 68.00 0.00 0.00 467.26

Number of Transactions 36 Fund Totals 0000s -18,472.06 68.00 0.00 0.00 18,540.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                  |          |              |                |            |          |          |           |
| 0093                                                                                                                                     | 00033           | 3602           | 01000       | 2015                 |                                                  |          |              |                |            |          |          |           |
| DeptID 0093 - Encanto Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |                                                  |          |              |                |            |          |          |           |
| Number of Transactions 36                                                                                                                |                 |                |             |                      |                                                  | Resource | Totals 00033 | -18,472.06     | 68.00      | 0.00     | 0.00     | 18,540.06 |
| <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |          |              |                |            |          |          |           |
| 0093                                                                                                                                     | 00077           | 1157           | 01000       | 2015                 |                                                  |          |              |                |            |          |          |           |
| DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund        |                 |                |             |                      |                                                  |          |              |                |            |          |          |           |
| 04/07/2015                                                                                                                               | GL_BD_JRNL      | 0000332098     | 24          |                      | 03/31/2015/Open zero dollar strings./            |          | 0.00         | 0.00           | 0.00       | 0.00     |          |           |
| 04/08/2015                                                                                                                               | GL_JOURNAL      | PAY0332090     | 69          | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |          | 0.00         | 0.00           | 0.00       | 1,383.80 |          |           |
| Number of Transactions 2                                                                                                                 |                 |                |             |                      |                                                  | Totals   | -1,383.80    | 0.00           | 0.00       | 0.00     | 1,383.80 |           |
| <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |          |              |                |            |          |          |           |
| 0093                                                                                                                                     | 00077           | 3101           | 01000       | 2015                 |                                                  |          |              |                |            |          |          |           |
| DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |             |                      |                                                  |          |              |                |            |          |          |           |
| 04/07/2015                                                                                                                               | GL_BD_JRNL      | 0000332098     | 25          |                      | 03/31/2015/Open zero dollar strings./            |          | 0.00         | 0.00           | 0.00       | 0.00     |          |           |
| 04/08/2015                                                                                                                               | GL_JOURNAL      | PAY0332090     | 3036        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |          | 0.00         | 0.00           | 0.00       | 122.87   |          |           |
| Number of Transactions 2                                                                                                                 |                 |                |             |                      |                                                  | Totals   | -122.87      | 0.00           | 0.00       | 0.00     | 122.87   |           |
| <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |          |              |                |            |          |          |           |
| 0093                                                                                                                                     | 00077           | 3301           | 01000       | 2015                 |                                                  |          |              |                |            |          |          |           |
| DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |                      |                                                  |          |              |                |            |          |          |           |
| 04/07/2015                                                                                                                               | GL_BD_JRNL      | 0000332098     | 26          |                      | 03/31/2015/Open zero dollar strings./            |          | 0.00         | 0.00           | 0.00       | 0.00     |          |           |
| 04/08/2015                                                                                                                               | GL_JOURNAL      | PAY0332090     | 4795        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |          | 0.00         | 0.00           | 0.00       | 20.08    |          |           |
| Number of Transactions 2                                                                                                                 |                 |                |             |                      |                                                  | Totals   | -20.08       | 0.00           | 0.00       | 0.00     | 20.08    |           |
| <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |          |              |                |            |          |          |           |
| 0093                                                                                                                                     | 00077           | 3501           | 01000       | 2015                 |                                                  |          |              |                |            |          |          |           |
| DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |                                                  |          |              |                |            |          |          |           |
| 04/07/2015                                                                                                                               | GL_BD_JRNL      | 0000332098     | 27          |                      | 03/31/2015/Open zero dollar strings./            |          | 0.00         | 0.00           | 0.00       | 0.00     |          |           |
| 04/08/2015                                                                                                                               | GL_JOURNAL      | PAY0332090     | 7410        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |          | 0.00         | 0.00           | 0.00       | 0.68     |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 43  
Run Date 04/16/2015  
Run Time 12:27:56

| 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>                               |          |              |                |            |          |          |
|                           | 0093                                                                                                                                     | 00077           | 3501           | 01000       | 2015                                               |          |              |                |            |          |          |
|                           | DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                                                    |          |              |                |            |          |          |
| Number of Transactions 2  |                                                                                                                                          |                 |                |             |                                                    | Totals   | -0.68        | 0.00           | 0.00       | 0.00     | 0.68     |
|                           | <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |          |
|                           | 0093                                                                                                                                     | 00077           | 3601           | 01000       | 2015                                               |          |              |                |            |          |          |
|                           | DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |                                                    |          |              |                |            |          |          |
| 04/08/2015                | GL_BD_JRNL                                                                                                                               | 0000332197      | 16             |             | 03/31/2015/Open zero dollar strings./              |          | 0.00         | 0.00           | 0.00       | 0.00     |          |
| 04/09/2015                | GL_JOURNAL                                                                                                                               | PWC0332196      | 873            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |          | 0.00         | 0.00           | 0.00       | 41.51    |          |
| Number of Transactions 2  |                                                                                                                                          |                 |                |             |                                                    | Totals   | -41.51       | 0.00           | 0.00       | 41.51    |          |
|                           | <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |          |
|                           | 0093                                                                                                                                     | 00077           | 4301           | 01000       | 2015                                               |          |              |                |            |          |          |
|                           | DeptID 0093 - Encanto Elementary Resource 00077 - Saturday School Account 4301 - Supplies Fund 01000 - General Fund                      |                 |                |             |                                                    |          |              |                |            |          |          |
| 03/25/2015                | GL_BD_JRNL                                                                                                                               | 0000331396      | 5              |             | 03/25/2015/Transfer of appropriations for Saturday |          | 153.00       | 0.00           | 0.00       | 0.00     |          |
| 03/25/2015                | GL_BD_JRNL                                                                                                                               | 0000331396      | 6              |             | 03/25/2015/Transfer of appropriations for Saturday |          | 153.00       | 0.00           | 0.00       | 0.00     |          |
| Number of Transactions 2  |                                                                                                                                          |                 |                |             |                                                    | Totals   | 306.00       | 306.00         | 0.00       | 0.00     |          |
| Number of Transactions 12 |                                                                                                                                          |                 |                |             |                                                    | Fund     | Totals 0000s | -1,262.94      | 306.00     | 0.00     | 1,568.94 |
| Number of Transactions 12 |                                                                                                                                          |                 |                |             |                                                    | Resource | Totals 00077 | -1,262.94      | 306.00     | 0.00     | 1,568.94 |
|                           | <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |          |
|                           | 0093                                                                                                                                     | 08000           | 4301           | 01000       | 2015                                               |          |              |                |            |          |          |
|                           | DeptID 0093 - Encanto Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund            |                 |                |             |                                                    |          |              |                |            |          |          |
| 01/23/2015                | REQ_PREENC                                                                                                                               | REQ286503       | 1              |             | Independent Stationers Inc/147047/DISPENSERW/PADAP |          | 0.00         | 345.20         | 0.00       | 0.00     |          |
| 01/24/2015                | PO_POENC                                                                                                                                 | 0000249711      | 1              | RREQ286503  | INDEPENDEN-005/DISPENSERW/PADAPPLERD               |          | 0.00         | -345.20        | 0.00       | 0.00     |          |
| 01/24/2015                | PO_POENC                                                                                                                                 | 0000249711      | 1              | RREQ286503  | INDEPENDEN-005/DISPENSERW/PADAPPLERD               |          | 0.00         | 0.00           | 372.82     | 0.00     |          |
| 01/28/2015                | AP_VOUCHER                                                                                                                               | 00794661        | 1              | P0000249711 | INDEPENDEN-005/DISPENSERW/PADAPPLERD               |          | 0.00         | 0.00           | 0.00       | 130.49   |          |
| 01/28/2015                | AP_VOUCHER                                                                                                                               | 00794661        | 1              | P0000249711 | INDEPENDEN-005/DISPENSERW/PADAPPLERD               |          | 0.00         | 0.00           | -130.49    | 0.00     |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                                                                                                                                            | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |          |              |           |        |          |          |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|----------|--------------|-----------|--------|----------|----------|----------|
| Post Date                                                                                                                                         | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount   | Amount       | Amount    | Amount | Amount   |          |          |
| <u>DeptID</u>                                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |           |        |          |          |          |
| 0093                                                                                                                                              | 08000           | 4301           | 01000          | 2015                 |                                                    |          |              |           |        |          |          |          |
| DeptID 0093 - Encanto Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund                     |                 |                |                |                      |                                                    |          |              |           |        |          |          |          |
| Number of Transactions 5                                                                                                                          |                 |                |                |                      |                                                    | Totals   | -372.82      | 0.00      | 0.00   | 242.33   | 130.49   |          |
| <u>DeptID</u>                                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |           |        |          |          |          |
| 0093                                                                                                                                              | 08000           | 5735           | 01000          | 2015                 |                                                    |          |              |           |        |          |          |          |
| DeptID 0093 - Encanto Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                 |                |                |                      |                                                    |          |              |           |        |          |          |          |
| 01/15/2015                                                                                                                                        | GL_BD_JRNL      | 0000326983     | 1              |                      | 01/15/2015/Create zero dollar budgets for Field Tr | 0.00     | 0.00         | 0.00      |        | 0.00     |          |          |
| 01/15/2015                                                                                                                                        | GL_JOURNAL      | 0000326981     | 55             | No Jrnl Ref          | 01/15/2015/Field Trips: December 2014/Trip ID 1911 | 0.00     | 0.00         | 0.00      |        | 360.00   |          |          |
| 02/27/2015                                                                                                                                        | GL_JOURNAL      | 0000329760     | 136            | No Jrnl Ref          | 02/27/2015/Field Trips: January 2015/Trip ID 20399 | 0.00     | 0.00         | 0.00      |        | 180.00   |          |          |
| 03/13/2015                                                                                                                                        | GL_JOURNAL      | 0000330707     | 194            | No Jrnl Ref          | 03/13/2015/Field Trips: February 2015/Trip ID 2061 | 0.00     | 0.00         | 0.00      |        | 360.00   |          |          |
| Number of Transactions 4                                                                                                                          |                 |                |                |                      |                                                    | Totals   | -900.00      | 0.00      | 0.00   | 0.00     | 900.00   |          |
| Number of Transactions 9                                                                                                                          |                 |                |                |                      |                                                    | Fund     | Totals 0000s | -1,272.82 | 0.00   | 0.00     | 242.33   | 1,030.49 |
| Number of Transactions 9                                                                                                                          |                 |                |                |                      |                                                    | Resource | Totals 08000 | -1,272.82 | 0.00   | 0.00     | 242.33   | 1,030.49 |
| <u>DeptID</u>                                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |           |        |          |          |          |
| 0093                                                                                                                                              | 09800           | 1109           | 01000          | 2015                 |                                                    |          |              |           |        |          |          |          |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund             |                 |                |                |                      |                                                    |          |              |           |        |          |          |          |
| 01/28/2015                                                                                                                                        | GL_JOURNAL      | PAY0327672     | 1173           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00         | 0.00      |        | 3,081.55 |          |          |
| 02/26/2015                                                                                                                                        | GL_JOURNAL      | PAY0329644     | 1184           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00      |        | 3,081.55 |          |          |
| 03/30/2015                                                                                                                                        | GL_JOURNAL      | PAY0331540     | 1187           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00         | 0.00      |        | 3,081.55 |          |          |
| Number of Transactions 3                                                                                                                          |                 |                |                |                      |                                                    | Totals   | -9,244.65    | 0.00      | 0.00   | 0.00     | 9,244.65 |          |
| <u>DeptID</u>                                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |           |        |          |          |          |
| 0093                                                                                                                                              | 09800           | 1157           | 01000          | 2015                 |                                                    |          |              |           |        |          |          |          |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund       |                 |                |                |                      |                                                    |          |              |           |        |          |          |          |
| 02/26/2015                                                                                                                                        | GL_JOURNAL      | PAY0329644     | 1511           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00      |        | 204.63   |          |          |
| 03/09/2015                                                                                                                                        | GL_JOURNAL      | PAY0330263     | 76             | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00     | 0.00         | 0.00      |        | 1,685.80 |          |          |
| 03/30/2015                                                                                                                                        | GL_JOURNAL      | PAY0331540     | 1522           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00         | 0.00      |        | 58.81    |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 45  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                      | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended                                         |        |           |        |        |          |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-----------|--------|--------|----------|
| Post Date                                                                                                                                   | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount    | Amount | Amount |          |
|                                                                                                                                             | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |        |        |          |
|                                                                                                                                             | 0093          | 09800           | 1157           | 01000       | 2015                                             |        |           |        |        |          |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |               |                 |                |             |                                                  |        |           |        |        |          |
| 04/08/2015                                                                                                                                  | GL_JOURNAL    | PAY0332090      | 70             | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00      | 0.00   | 32.74  |          |
| Number of Transactions 4                                                                                                                    |               |                 |                |             |                                                  | Totals | -1,981.98 | 0.00   | 0.00   | 1,981.98 |

| Budget                                                                                                                                           | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended                                          |        |           |        |         |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|---------------------------------------------------|--------|-----------|--------|---------|----------|
| Post Date                                                                                                                                        | Transaction   | Document ID     | Line           | Reference   | Description                                       | Amount | Amount    | Amount | Amount  |          |
|                                                                                                                                                  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |        |           |        |         |          |
|                                                                                                                                                  | 0093          | 09800           | 1192           | 01000       | 2015                                              |        |           |        |         |          |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |               |                 |                |             |                                                   |        |           |        |         |          |
| 01/28/2015                                                                                                                                       | GL_JOURNAL    | PAY0327672      | 2228           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00   | 0.00      | 0.00   | 788.80  |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | PAY0328533      | 1073           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll  | 0.00   | 0.00      | 0.00   | 466.50  |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 14             | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -144.20 |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 10             | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -144.20 |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 42             | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -144.20 |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 37             | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -144.20 |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 1              | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -144.20 |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 5              | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -144.20 |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 27             | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -144.20 |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 19             | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -144.20 |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 32             | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -144.20 |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 23             | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -144.20 |          |
| 02/26/2015                                                                                                                                       | GL_JOURNAL    | PAY0329644      | 2458           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00   | 0.00      | 0.00   | 512.64  |          |
| 03/09/2015                                                                                                                                       | GL_JOURNAL    | PAY0330263      | 1046           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll  | 0.00   | 0.00      | 0.00   | 610.70  |          |
| 03/30/2015                                                                                                                                       | GL_JOURNAL    | PAY0331540      | 2507           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00   | 0.00      | 0.00   | 710.09  |          |
| 04/08/2015                                                                                                                                       | GL_JOURNAL    | PAY0332090      | 1112           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll  | 0.00   | 0.00      | 0.00   | 368.79  |          |
| Number of Transactions 16                                                                                                                        |               |                 |                |             |                                                   | Totals | -2,015.52 | 0.00   | 0.00    | 2,015.52 |

| Budget                                                                                                                                              | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended                                         |        |        |        |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|--------|--------|--------|
| Post Date                                                                                                                                           | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount |
|                                                                                                                                                     | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |        |
|                                                                                                                                                     | 0093          | 09800           | 2281           | 01000       | 2015                                             |        |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund |               |                 |                |             |                                                  |        |        |        |        |
| 01/28/2015                                                                                                                                          | GL_BD_JRNL    | 0000327677      | 34             |             | 01/31/2015/Open zero dollar strings./            | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/28/2015                                                                                                                                          | GL_JOURNAL    | PAY0327672      | 5327           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00   | 717.00 |
| 02/09/2015                                                                                                                                          | GL_JOURNAL    | PAY0328533      | 2353           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00   | 0.00   | 645.30 |
| 02/26/2015                                                                                                                                          | GL_JOURNAL    | PAY0329644      | 5775           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00   | 753.90 |
| 03/09/2015                                                                                                                                          | GL_JOURNAL    | PAY0330263      | 2301           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00   | 0.00   | 573.60 |
| 03/30/2015                                                                                                                                          | GL_JOURNAL    | PAY0331540      | 5931           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 717.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                              | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended                                         |        |           |        |        |          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-----------|--------|--------|----------|
| Post Date                                                                                                                                           | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount    | Amount | Amount |          |
|                                                                                                                                                     | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |        |        |          |
|                                                                                                                                                     | 0093          | 09800           | 2281           | 01000       | 2015                                             |        |           |        |        |          |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund |               |                 |                |             |                                                  |        |           |        |        |          |
| 04/08/2015                                                                                                                                          | GL_JOURNAL    | PAY0332090      | 2417           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00      | 0.00   | 645.30 |          |
| Number of Transactions 7                                                                                                                            |               |                 |                |             |                                                  | Totals | -4,052.10 | 0.00   | 0.00   | 4,052.10 |

| Budget                                                                                                                                           | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended                                          |        |           |        |        |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|---------------------------------------------------|--------|-----------|--------|--------|----------|
| Post Date                                                                                                                                        | Transaction   | Document ID     | Line           | Reference   | Description                                       | Amount | Amount    | Amount | Amount |          |
|                                                                                                                                                  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |        |           |        |        |          |
|                                                                                                                                                  | 0093          | 09800           | 3101           | 01000       | 2015                                              |        |           |        |        |          |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |                                                   |        |           |        |        |          |
| 01/28/2015                                                                                                                                       | GL_JOURNAL    | PAY0327672      | 7129           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00   | 0.00      | 0.00   | 41.42  |          |
| 01/28/2015                                                                                                                                       | GL_JOURNAL    | PAY0327672      | 7133           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00   | 0.00      | 0.00   | 273.64 |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | PAY0328533      | 2986           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll  | 0.00   | 0.00      | 0.00   | 27.12  |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 33             | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -12.81 |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 28             | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -12.80 |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 6              | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -12.81 |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 38             | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -12.80 |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 43             | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -12.81 |          |
| 02/09/2015                                                                                                                                       | GL_JOURNAL    | 0000328704      | 15             | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00      | 0.00   | -12.80 |          |
| 02/26/2015                                                                                                                                       | GL_JOURNAL    | PAY0329644      | 7721           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00   | 0.00      | 0.00   | 273.64 |          |
| 02/26/2015                                                                                                                                       | GL_JOURNAL    | PAY0329644      | 7717           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00   | 0.00      | 0.00   | 23.77  |          |
| 03/09/2015                                                                                                                                       | GL_JOURNAL    | PAY0330263      | 2947           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll  | 0.00   | 0.00      | 0.00   | 176.82 |          |
| 03/30/2015                                                                                                                                       | GL_JOURNAL    | PAY0331540      | 7925           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00   | 0.00      | 0.00   | 273.64 |          |
| 03/30/2015                                                                                                                                       | GL_JOURNAL    | PAY0331540      | 7921           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00   | 0.00      | 0.00   | 25.33  |          |
| 04/08/2015                                                                                                                                       | GL_JOURNAL    | PAY0332090      | 3037           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll  | 0.00   | 0.00      | 0.00   | 21.35  |          |
| Number of Transactions 15                                                                                                                        |               |                 |                |             |                                                   | Totals | -1,059.90 | 0.00   | 0.00   | 1,059.90 |

| Budget                                                                                                                                         | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended                                         |        |        |        |        |       |
|------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|--------|--------|--------|-------|
| Post Date                                                                                                                                      | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount |       |
|                                                                                                                                                | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |        |       |
|                                                                                                                                                | 0093          | 09800           | 3202           | 01000       | 2015                                             |        |        |        |        |       |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |                                                  |        |        |        |        |       |
| 02/26/2015                                                                                                                                     | GL_JOURNAL    | PAY0329644      | 10562          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00   | 46.54  |       |
| Number of Transactions 1                                                                                                                       |               |                 |                |             |                                                  | Totals | -46.54 | 0.00   | 0.00   | 46.54 |

| Budget                                                                                                                                  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date                                                                                                                               | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|                                                                                                                                         | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|                                                                                                                                         | 0093          | 09800           | 3301           | 01000       | 2015                 |        |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 47  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                   |         |         |                |            |          |        |
| 0093                                                                                                                                    | 09800           | 3301           | 01000       | 2015                 |                                                   |         |         |                |            |          |        |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |                                                   |         |         |                |            |          |        |
| 01/28/2015                                                                                                                              | GL_JOURNAL      | PAY0327672     | 11995       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 11.44    |        |
| 01/28/2015                                                                                                                              | GL_JOURNAL      | PAY0327672     | 11999       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 44.71    |        |
| 02/09/2015                                                                                                                              | GL_JOURNAL      | PAY0328533     | 4689        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 6.76     |        |
| 02/09/2015                                                                                                                              | GL_JOURNAL      | 0000328704     | 11          | No Jnl Ref           | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | -2.09    |        |
| 02/09/2015                                                                                                                              | GL_JOURNAL      | 0000328704     | 44          | No Jnl Ref           | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | -2.09    |        |
| 02/09/2015                                                                                                                              | GL_JOURNAL      | 0000328704     | 39          | No Jnl Ref           | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | -2.09    |        |
| 02/09/2015                                                                                                                              | GL_JOURNAL      | 0000328704     | 20          | No Jnl Ref           | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | -2.09    |        |
| 02/09/2015                                                                                                                              | GL_JOURNAL      | 0000328704     | 7           | No Jnl Ref           | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | -2.09    |        |
| 02/09/2015                                                                                                                              | GL_JOURNAL      | 0000328704     | 2           | No Jnl Ref           | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | -2.09    |        |
| 02/09/2015                                                                                                                              | GL_JOURNAL      | 0000328704     | 29          | No Jnl Ref           | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | -2.09    |        |
| 02/09/2015                                                                                                                              | GL_JOURNAL      | 0000328704     | 34          | No Jnl Ref           | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | -2.09    |        |
| 02/09/2015                                                                                                                              | GL_JOURNAL      | 0000328704     | 24          | No Jnl Ref           | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | -2.09    |        |
| 02/09/2015                                                                                                                              | GL_JOURNAL      | 0000328704     | 16          | No Jnl Ref           | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | -2.09    |        |
| 02/26/2015                                                                                                                              | GL_JOURNAL      | PAY0329644     | 12847       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 44.71    |        |
| 02/26/2015                                                                                                                              | GL_JOURNAL      | PAY0329644     | 12843       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 19.33    |        |
| 03/09/2015                                                                                                                              | GL_JOURNAL      | PAY0330263     | 4626        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 33.29    |        |
| 03/30/2015                                                                                                                              | GL_JOURNAL      | PAY0331540     | 13131       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 44.71    |        |
| 03/30/2015                                                                                                                              | GL_JOURNAL      | PAY0331540     | 13127       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 11.14    |        |
| 04/08/2015                                                                                                                              | GL_JOURNAL      | PAY0332090     | 4796        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 5.82     |        |
| Number of Transactions 19                                                                                                               |                 |                |             |                      |                                                   | Totals  | -201.01 | 0.00           | 0.00       | 0.00     | 201.01 |

|                                                                                                                                       |                 |                |             |                      |                                                  |        |         |      |      |       |        |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|--------|---------|------|------|-------|--------|
| <u>DeptID</u>                                                                                                                         | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |        |         |      |      |       |        |
| 0093                                                                                                                                  | 09800           | 3302           | 01000       | 2015                 |                                                  |        |         |      |      |       |        |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |                                                  |        |         |      |      |       |        |
| 01/28/2015                                                                                                                            | GL_JOURNAL      | PAY0327672     | 14654       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 54.86 |        |
| 02/09/2015                                                                                                                            | GL_JOURNAL      | PAY0328533     | 6029        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 49.37 |        |
| 02/26/2015                                                                                                                            | GL_JOURNAL      | PAY0329644     | 15661       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 57.67 |        |
| 03/09/2015                                                                                                                            | GL_JOURNAL      | PAY0330263     | 5953        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 43.88 |        |
| 03/30/2015                                                                                                                            | GL_JOURNAL      | PAY0331540     | 16025       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 54.85 |        |
| 04/08/2015                                                                                                                            | GL_JOURNAL      | PAY0332090     | 6210        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 49.36 |        |
| Number of Transactions 6                                                                                                              |                 |                |             |                      |                                                  | Totals | -309.99 | 0.00 | 0.00 | 0.00  | 309.99 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                             | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended                                          |                  |                      |                  |                             |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------------|---------------------------------------------------|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date                                                                                                                                          | Transaction          | Document ID      | Line                  | Reference            | Description                                       | Amount           | Amount               | Amount           | Amount                      |          |
| <u>DeptID</u>                                                                                                                                      | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                   |                  |                      |                  |                             |          |
| 0093                                                                                                                                               | 09800                | 3421             | 01000                 | 2015                 |                                                   |                  |                      |                  |                             |          |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund      |                      |                  |                       |                      |                                                   |                  |                      |                  |                             |          |
| 01/28/2015                                                                                                                                         | GL_JOURNAL           | PAY0327672       | 16977                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 5.10                        |          |
| 02/26/2015                                                                                                                                         | GL_JOURNAL           | PAY0329644       | 18121                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00             | 0.00                 | 0.00             | 5.10                        |          |
| 03/30/2015                                                                                                                                         | GL_JOURNAL           | PAY0331540       | 18536                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 5.10                        |          |
| Number of Transactions 3                                                                                                                           |                      |                  |                       |                      |                                                   | Totals           | -15.30               | 0.00             | 0.00                        | 15.30    |
| <u>DeptID</u>                                                                                                                                      | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                   |                  |                      |                  |                             |          |
| 0093                                                                                                                                               | 09800                | 3441             | 01000                 | 2015                 |                                                   |                  |                      |                  |                             |          |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund               |                      |                  |                       |                      |                                                   |                  |                      |                  |                             |          |
| 01/28/2015                                                                                                                                         | GL_JOURNAL           | PAY0327672       | 20848                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 19.76                       |          |
| 02/26/2015                                                                                                                                         | GL_JOURNAL           | PAY0329644       | 21994                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00             | 0.00                 | 0.00             | 19.76                       |          |
| 03/30/2015                                                                                                                                         | GL_JOURNAL           | PAY0331540       | 22433                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 19.76                       |          |
| Number of Transactions 3                                                                                                                           |                      |                  |                       |                      |                                                   | Totals           | -59.28               | 0.00             | 0.00                        | 59.28    |
| <u>DeptID</u>                                                                                                                                      | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                   |                  |                      |                  |                             |          |
| 0093                                                                                                                                               | 09800                | 3461             | 01000                 | 2015                 |                                                   |                  |                      |                  |                             |          |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                      |                  |                       |                      |                                                   |                  |                      |                  |                             |          |
| 01/28/2015                                                                                                                                         | GL_JOURNAL           | PAY0327672       | 24717                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 957.15                      |          |
| 02/26/2015                                                                                                                                         | GL_JOURNAL           | PAY0329644       | 25866                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00             | 0.00                 | 0.00             | 957.15                      |          |
| 03/30/2015                                                                                                                                         | GL_JOURNAL           | PAY0331540       | 26329                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 957.15                      |          |
| Number of Transactions 3                                                                                                                           |                      |                  |                       |                      |                                                   | Totals           | -2,871.45            | 0.00             | 0.00                        | 2,871.45 |
| <u>DeptID</u>                                                                                                                                      | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                   |                  |                      |                  |                             |          |
| 0093                                                                                                                                               | 09800                | 3501             | 01000                 | 2015                 |                                                   |                  |                      |                  |                             |          |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                      |                                                   |                  |                      |                  |                             |          |
| 01/28/2015                                                                                                                                         | GL_JOURNAL           | PAY0327672       | 28671                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 1.54                        |          |
| 01/28/2015                                                                                                                                         | GL_JOURNAL           | PAY0327672       | 28667                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 0.40                        |          |
| 02/09/2015                                                                                                                                         | GL_JOURNAL           | PAY0328533       | 7237                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll  | 0.00             | 0.00                 | 0.00             | 0.23                        |          |
| 02/09/2015                                                                                                                                         | GL_JOURNAL           | 0000328704       | 25                    | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00             | 0.00                 | 0.00             | -0.07                       |          |
| 02/09/2015                                                                                                                                         | GL_JOURNAL           | 0000328704       | 30                    | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00             | 0.00                 | 0.00             | -0.07                       |          |
| 02/09/2015                                                                                                                                         | GL_JOURNAL           | 0000328704       | 17                    | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00             | 0.00                 | 0.00             | -0.07                       |          |
| 02/09/2015                                                                                                                                         | GL_JOURNAL           | 0000328704       | 3                     | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00             | 0.00                 | 0.00             | -0.07                       |          |
| <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. 49  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                             | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                          |        |        |        |        |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|---------------------------------------------------|--------|--------|--------|--------|------|
| Post Date                                                                                                                                          | Transaction     | Document ID    | Line           | Reference            | Description                                       | Amount | Amount | Amount | Amount |      |
| <u>DeptID</u>                                                                                                                                      | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                   |        |        |        |        |      |
| 0093                                                                                                                                               | 09800           | 3501           | 01000          | 2015                 |                                                   |        |        |        |        |      |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |                                                   |        |        |        |        |      |
| 02/09/2015                                                                                                                                         | GL_JOURNAL      | 0000328704     | 8              | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00   | 0.00   | -0.07  |      |
| 02/09/2015                                                                                                                                         | GL_JOURNAL      | 0000328704     | 21             | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00   | 0.00   | -0.07  |      |
| 02/09/2015                                                                                                                                         | GL_JOURNAL      | 0000328704     | 35             | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00   | 0.00   | -0.07  |      |
| 02/09/2015                                                                                                                                         | GL_JOURNAL      | 0000328704     | 40             | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00   | 0.00   | -0.07  |      |
| 02/09/2015                                                                                                                                         | GL_JOURNAL      | 0000328704     | 45             | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00   | 0.00   | -0.07  |      |
| 02/09/2015                                                                                                                                         | GL_JOURNAL      | 0000328704     | 12             | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00   | 0.00   | 0.00   | -0.07  |      |
| 02/26/2015                                                                                                                                         | GL_JOURNAL      | PAY0329644     | 29868          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00   | 0.00   | 0.00   | 0.35   |      |
| 02/26/2015                                                                                                                                         | GL_JOURNAL      | PAY0329644     | 29872          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00   | 0.00   | 0.00   | 1.54   |      |
| 03/09/2015                                                                                                                                         | GL_JOURNAL      | PAY0330263     | 7164           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll  | 0.00   | 0.00   | 0.00   | 1.15   |      |
| 03/30/2015                                                                                                                                         | GL_JOURNAL      | PAY0331540     | 30362          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00   | 0.00   | 0.00   | 0.39   |      |
| 03/30/2015                                                                                                                                         | GL_JOURNAL      | PAY0331540     | 30366          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00   | 0.00   | 0.00   | 1.54   |      |
| 04/08/2015                                                                                                                                         | GL_JOURNAL      | PAY0332090     | 7411           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll  | 0.00   | 0.00   | 0.00   | 0.20   |      |
| Number of Transactions 19                                                                                                                          |                 |                |                |                      |                                                   | Totals | -6.64  | 0.00   | 0.00   | 6.64 |

|                                                                                                                                                   |                 |                |             |                      |                                                  |        |       |      |      |      |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|--------|-------|------|------|------|
| <u>DeptID</u>                                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |        |       |      |      |      |
| 0093                                                                                                                                              | 09800           | 3502           | 01000       | 2015                 |                                                  |        |       |      |      |      |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |                                                  |        |       |      |      |      |
| 01/28/2015                                                                                                                                        | GL_JOURNAL      | PAY0327672     | 31366       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00  | 0.00 | 0.36 |      |
| 02/09/2015                                                                                                                                        | GL_JOURNAL      | PAY0328533     | 8577        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.32 |      |
| 02/26/2015                                                                                                                                        | GL_JOURNAL      | PAY0329644     | 32719       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00  | 0.00 | 0.37 |      |
| 03/09/2015                                                                                                                                        | GL_JOURNAL      | PAY0330263     | 8488        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.28 |      |
| 03/30/2015                                                                                                                                        | GL_JOURNAL      | PAY0331540     | 33297       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00  | 0.00 | 0.36 |      |
| 04/08/2015                                                                                                                                        | GL_JOURNAL      | PAY0332090     | 8827        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.32 |      |
| Number of Transactions 6                                                                                                                          |                 |                |             |                      |                                                  | Totals | -2.01 | 0.00 | 0.00 | 2.01 |

|                                                                                                                                                  |                 |                |             |                      |                                                    |      |      |      |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|------|------|------|-------|
| <u>DeptID</u>                                                                                                                                    | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |      |      |      |       |
| 0093                                                                                                                                             | 09800           | 3601           | 01000       | 2015                 |                                                    |      |      |      |       |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |                                                    |      |      |      |       |
| 02/09/2015                                                                                                                                       | GL_JOURNAL      | PWC0328642     | 773         | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 14.00 |
| 02/09/2015                                                                                                                                       | GL_JOURNAL      | PWC0328642     | 774         | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 23.66 |
| 02/09/2015                                                                                                                                       | GL_JOURNAL      | PWC0328642     | 775         | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 92.45 |
| 02/09/2015                                                                                                                                       | GL_JOURNAL      | 0000328704     | 46          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for  | 0.00 | 0.00 | 0.00 | -4.11 |
| 02/09/2015                                                                                                                                       | GL_JOURNAL      | 0000328704     | 41          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for  | 0.00 | 0.00 | 0.00 | -4.11 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                    |                  |                           |                  |                             |          |        |
| 0093                                                                                                                      | 09800                | 3601             | 01000                 | 2015                 |                                                    |                  |                           |                  |                             |          |        |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif    |                      |                  |                       |                      |                                                    |                  | Fund 01000 - General Fund |                  |                             |          |        |
| 02/09/2015                                                                                                                | GL_JOURNAL           | 0000328704       | 36                    | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for  | 0.00             | 0.00                      | 0.00             | 0.00                        | -4.11    |        |
| 02/09/2015                                                                                                                | GL_JOURNAL           | 0000328704       | 9                     | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for  | 0.00             | 0.00                      | 0.00             | 0.00                        | -4.11    |        |
| 02/09/2015                                                                                                                | GL_JOURNAL           | 0000328704       | 26                    | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for  | 0.00             | 0.00                      | 0.00             | 0.00                        | -4.11    |        |
| 02/09/2015                                                                                                                | GL_JOURNAL           | 0000328704       | 4                     | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for  | 0.00             | 0.00                      | 0.00             | 0.00                        | -4.11    |        |
| 02/09/2015                                                                                                                | GL_JOURNAL           | 0000328704       | 18                    | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for  | 0.00             | 0.00                      | 0.00             | 0.00                        | -4.11    |        |
| 02/09/2015                                                                                                                | GL_JOURNAL           | 0000328704       | 31                    | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for  | 0.00             | 0.00                      | 0.00             | 0.00                        | -4.11    |        |
| 02/09/2015                                                                                                                | GL_JOURNAL           | 0000328704       | 22                    | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for  | 0.00             | 0.00                      | 0.00             | 0.00                        | -4.11    |        |
| 02/09/2015                                                                                                                | GL_JOURNAL           | 0000328704       | 13                    | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for  | 0.00             | 0.00                      | 0.00             | 0.00                        | -4.11    |        |
| 03/10/2015                                                                                                                | GL_JOURNAL           | PWC0330461       | 835                   | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                      | 0.00             | 0.00                        | 50.57    |        |
| 03/10/2015                                                                                                                | GL_JOURNAL           | PWC0330461       | 832                   | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                      | 0.00             | 0.00                        | 6.14     |        |
| 03/10/2015                                                                                                                | GL_JOURNAL           | PWC0330461       | 833                   | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                      | 0.00             | 0.00                        | 15.38    |        |
| 03/10/2015                                                                                                                | GL_JOURNAL           | PWC0330461       | 834                   | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                      | 0.00             | 0.00                        | 18.32    |        |
| 03/10/2015                                                                                                                | GL_JOURNAL           | PWC0330461       | 836                   | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                      | 0.00             | 0.00                        | 92.45    |        |
| 04/09/2015                                                                                                                | GL_JOURNAL           | PWC0332196       | 874                   | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                      | 0.00             | 0.00                        | 0.98     |        |
| 04/09/2015                                                                                                                | GL_JOURNAL           | PWC0332196       | 877                   | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                      | 0.00             | 0.00                        | 21.30    |        |
| 04/09/2015                                                                                                                | GL_JOURNAL           | PWC0332196       | 878                   | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                      | 0.00             | 0.00                        | 92.45    |        |
| 04/09/2015                                                                                                                | GL_JOURNAL           | PWC0332196       | 876                   | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                      | 0.00             | 0.00                        | 11.06    |        |
| 04/09/2015                                                                                                                | GL_JOURNAL           | PWC0332196       | 875                   | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                      | 0.00             | 0.00                        | 1.76     |        |
| Number of Transactions 23                                                                                                 |                      |                  |                       |                      |                                                    | Totals           | -399.42                   | 0.00             | 0.00                        | 0.00     | 399.42 |
| <u>DeptID</u>                                                                                                             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                           |                  |                             |          |        |
| 0093                                                                                                                      | 09800                | 3602             | 01000                 | 2015                 |                                                    |                  |                           |                  |                             |          |        |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified |                      |                  |                       |                      |                                                    |                  | Fund 01000 - General Fund |                  |                             |          |        |
| 02/09/2015                                                                                                                | GL_JOURNAL           | PWC0328642       | 5612                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                      | 0.00             | 0.00                        | 19.36    |        |
| 02/09/2015                                                                                                                | GL_JOURNAL           | PWC0328642       | 5613                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                      | 0.00             | 0.00                        | 21.51    |        |
| 03/10/2015                                                                                                                | GL_JOURNAL           | PWC0330461       | 5864                  | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                      | 0.00             | 0.00                        | 17.21    |        |
| 03/10/2015                                                                                                                | GL_JOURNAL           | PWC0330461       | 5865                  | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                      | 0.00             | 0.00                        | 22.62    |        |
| 04/09/2015                                                                                                                | GL_JOURNAL           | PWC0332196       | 6118                  | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                      | 0.00             | 0.00                        | 21.51    |        |
| 04/09/2015                                                                                                                | GL_JOURNAL           | PWC0332196       | 6117                  | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                      | 0.00             | 0.00                        | 19.36    |        |
| Number of Transactions 6                                                                                                  |                      |                  |                       |                      |                                                    | Totals           | -121.57                   | 0.00             | 0.00                        | 0.00     | 121.57 |
| <u>DeptID</u>                                                                                                             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                           |                  |                             |          |        |
| 0093                                                                                                                      | 09800                | 3701             | 01000                 | 2015                 |                                                    |                  |                           |                  |                             |          |        |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert            |                      |                  |                       |                      |                                                    |                  | Fund 01000 - General Fund |                  |                             |          |        |
| <u>TRAN TYPE</u>                                                                                                          | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>        | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |          |        |
| AP_ACCT_LN                                                                                                                | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal                | PO_RAENC         | Receipt Accrual Encumbrance |          |        |
| AP_VCHR_NP                                                                                                                | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance            | PO_RAEXP         | Receipt Accrual Expens      |          |        |
| AP_VOUCHER                                                                                                                | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item      | REQ_PREENC       | Req Pre-Encumbrance         |          |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |        |         |        |        |       |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|--------|---------|--------|--------|-------|
| Post Date                                                                                                                                | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount | Amount  | Amount | Amount |       |
| <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |         |        |        |       |
| 0093                                                                                                                                     | 09800           | 3701           | 01000          | 2015                 |                                                    |        |         |        |        |       |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |                      |                                                    |        |         |        |        |       |
| 02/09/2015                                                                                                                               | GL_JOURNAL      | PRM0328639     | 382            | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00    | 0.00   | 10.11  |       |
| 03/10/2015                                                                                                                               | GL_JOURNAL      | PRM0330460     | 363            | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00    | 0.00   | 10.11  |       |
| 04/09/2015                                                                                                                               | GL_JOURNAL      | PRM0332195     | 369            | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00    | 0.00   | 10.11  |       |
| Number of Transactions 3                                                                                                                 |                 |                |                |                      |                                                    | Totals | -30.33  | 0.00   | 0.00   | 30.33 |
| <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |         |        |        |       |
| 0093                                                                                                                                     | 09800           | 3985           | 01000          | 2015                 |                                                    |        |         |        |        |       |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |                      |                                                    |        |         |        |        |       |
| 01/28/2015                                                                                                                               | GL_JOURNAL      | PAY0327672     | 33701          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00    | 0.00   | 4.81   |       |
| 02/26/2015                                                                                                                               | GL_JOURNAL      | PAY0329644     | 35191          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 4.81   |       |
| 03/30/2015                                                                                                                               | GL_JOURNAL      | PAY0331540     | 35818          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 4.81   |       |
| Number of Transactions 3                                                                                                                 |                 |                |                |                      |                                                    | Totals | -14.43  | 0.00   | 0.00   | 14.43 |
| <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |         |        |        |       |
| 0093                                                                                                                                     | 09800           | 4301           | 01000          | 2015                 |                                                    |        |         |        |        |       |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund            |                 |                |                |                      |                                                    |        |         |        |        |       |
| 12/10/2014                                                                                                                               | REQ_PREENC      | REQ283626      | 1              |                      | Lakeshore Curriculum/147047/FF511 - 1-Minute Sand  | 0.00   | 150.32  | 0.00   | 0.00   |       |
| 12/10/2014                                                                                                                               | REQ_PREENC      | REQ283626      | 1              |                      | Lakeshore Curriculum/147047/FF511 - 1-Minute Sand  | 0.00   | 0.00    | 0.00   | 0.00   |       |
| 12/10/2014                                                                                                                               | REQ_PREENC      | REQ283626      | 1              |                      | Lakeshore Curriculum/147047/FF511 - 1-Minute Sand  | 0.00   | -150.32 | 0.00   | 0.00   |       |
| 12/11/2014                                                                                                                               | PO_POENC        | 0000247587     | 2              | RREQ283768           | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb | 0.00   | 0.00    | 67.61  | 0.00   |       |
| 12/11/2014                                                                                                                               | PO_POENC        | 0000247587     | 2              | RREQ283768           | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb | 0.00   | 0.00    | 0.00   | 0.00   |       |
| 12/11/2014                                                                                                                               | PO_POENC        | 0000247587     | 2              | RREQ283768           | OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb | 0.00   | 0.00    | -67.61 | 0.00   |       |
| 12/11/2014                                                                                                                               | PO_POENC        | 0000247587     | 1              | RREQ283768           | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         | 0.00   | 0.00    | 45.36  | 0.00   |       |
| 12/11/2014                                                                                                                               | PO_POENC        | 0000247587     | 1              | RREQ283768           | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         | 0.00   | 0.00    | 0.00   | 0.00   |       |
| 12/11/2014                                                                                                                               | PO_POENC        | 0000247587     | 1              | RREQ283768           | OFFICE DEPOT/BOOK COMP 8X5 3/8 RULE 48SHTS         | 0.00   | 0.00    | -45.36 | 0.00   |       |
| 12/11/2014                                                                                                                               | REQ_PREENC      | REQ283768      | 2              |                      | Office Depot/147047/Office Depot(R) Brand Wireboun | 0.00   | -62.60  | 0.00   | 0.00   |       |
| 12/11/2014                                                                                                                               | REQ_PREENC      | REQ283768      | 2              |                      | Office Depot/147047/Office Depot(R) Brand Wireboun | 0.00   | 0.00    | 0.00   | 0.00   |       |
| 12/11/2014                                                                                                                               | REQ_PREENC      | REQ283768      | 2              |                      | Office Depot/147047/Office Depot(R) Brand Wireboun | 0.00   | 62.60   | 0.00   | 0.00   |       |
| 12/11/2014                                                                                                                               | REQ_PREENC      | REQ283768      | 1              |                      | Office Depot/147047/BOOK COMP 8X5 3/8 RULE 48SHTS  | 0.00   | -42.00  | 0.00   | 0.00   |       |
| 12/11/2014                                                                                                                               | REQ_PREENC      | REQ283768      | 1              |                      | Office Depot/147047/BOOK COMP 8X5 3/8 RULE 48SHTS  | 0.00   | 0.00    | 0.00   | 0.00   |       |
| 12/11/2014                                                                                                                               | REQ_PREENC      | REQ283768      | 1              |                      | Office Depot/147047/BOOK COMP 8X5 3/8 RULE 48SHTS  | 0.00   | 42.00   | 0.00   | 0.00   |       |
| 12/11/2014                                                                                                                               | PO_POENC        | 0000247583     | 1              | RREQ283626           | LAKESHORE CURR/FF511 - 1-Minute Sand Timers - Set  | 0.00   | 0.00    | 162.35 | 0.00   |       |
| 12/11/2014                                                                                                                               | PO_POENC        | 0000247583     | 1              | RREQ283626           | LAKESHORE CURR/FF511 - 1-Minute Sand Timers - Set  | 0.00   | 0.00    | 0.00   | 0.00   |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                                                    |        |        |         |        |
| 0093                                                                                                                          | 09800       | 4301        | 01000          | 2015          |                                                    |        |        |         |        |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |                                                    |        |        |         |        |
| 12/11/2014                                                                                                                    | PO_POENC    | 0000247583  | 1              | RREQ283626    | LAKESHORE CURR/FF511 - 1-Minute Sand Timers - Set  | 0.00   | 0.00   | -162.35 | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 1              | RREQ284214    | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00   | 0.00   | -21.05  | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 1              | RREQ284214    | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 1              | RREQ284214    | OFFICE DEPOT/Avery(R) TrueBlock(R) White Laser Shi | 0.00   | 0.00   | 21.05   | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 7              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | -7.14   | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 7              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 7              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | 7.14    | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 4              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | -5.89   | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 4              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 4              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | 5.89    | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 2              | RREQ284214    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | 0.00   | -46.66  | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 2              | RREQ284214    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | 0.00   | -0.01   | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 2              | RREQ284214    | OFFICE DEPOT/Ticonderoga(R) Beginners Yellow Eleme | 0.00   | 0.00   | 46.66   | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 9              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | -6.52   | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 9              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 9              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | 6.52    | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 8              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | -5.82   | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 8              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 8              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | 5.82    | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 6              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | -5.80   | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 6              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 6              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | 5.80    | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 3              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | -5.80   | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 3              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 3              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | 5.80    | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 5              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | -5.89   | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 5              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | PO_POENC    | 0000247952  | 5              | RREQ284214    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | 0.00   | 5.89    | 0.00   |
| 12/17/2014                                                                                                                    | REQ_PREENC  | REQ284214   | 8              |               | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00   | -5.39  | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | REQ_PREENC  | REQ284214   | 8              |               | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | REQ_PREENC  | REQ284214   | 8              |               | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00   | 5.39   | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | REQ_PREENC  | REQ284214   | 1              |               | Office Depot/147047/Avery(R) TrueBlock(R) White La | 0.00   | 19.49  | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | REQ_PREENC  | REQ284214   | 1              |               | Office Depot/147047/Avery(R) TrueBlock(R) White La | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | REQ_PREENC  | REQ284214   | 1              |               | Office Depot/147047/Avery(R) TrueBlock(R) White La | 0.00   | -19.49 | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | REQ_PREENC  | REQ284214   | 4              |               | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00   | 5.45   | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | REQ_PREENC  | REQ284214   | 4              |               | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00   | 0.00   | 0.00    | 0.00   |
| 12/17/2014                                                                                                                    | REQ_PREENC  | REQ284214   | 4              |               | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00   | -5.45  | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                        | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended                                           |                  |                      |                  |                             |
|-------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------------|----------------------------------------------------|------------------|----------------------|------------------|-----------------------------|
| Post Date                                                                                                                     | Transaction          | Document ID      | Line                  | Reference            | Description                                        | Amount           | Amount               | Amount           | Amount                      |
| <u>DeptID</u>                                                                                                                 | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |
| 0093                                                                                                                          | 09800                | 4301             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 7                     |                      | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00             | 6.61                 | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 7                     |                      | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 7                     |                      | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00             | -6.61                | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 2                     |                      | Office Depot/147047/Ticonderoga(R) Beginners Yello | 0.00             | 43.20                | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 2                     |                      | Office Depot/147047/Ticonderoga(R) Beginners Yello | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 2                     |                      | Office Depot/147047/Ticonderoga(R) Beginners Yello | 0.00             | -43.20               | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 3                     |                      | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00             | 5.37                 | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 3                     |                      | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 3                     |                      | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00             | -5.37                | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 5                     |                      | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00             | 5.45                 | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 5                     |                      | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 5                     |                      | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00             | -5.45                | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 9                     |                      | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00             | 6.04                 | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 9                     |                      | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 9                     |                      | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00             | -6.04                | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 6                     |                      | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00             | -5.37                | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 6                     |                      | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 12/17/2014                                                                                                                    | REQ_PREENC           | REQ284214        | 6                     |                      | Office Depot/147047/Xerox(R) Multipurpose Color Pa | 0.00             | 5.37                 | 0.00             | 0.00                        |
| 01/05/2015                                                                                                                    | AP_VOUCHER           | 00790335         | 1                     | P0000247583          | LAKESHORE CURR/FF511 - 1-Minute Sand Timers -      | 0.00             | 0.00                 | -162.35          | 0.00                        |
| 01/05/2015                                                                                                                    | AP_VOUCHER           | 00790335         | 1                     | P0000247583          | LAKESHORE CURR/FF511 - 1-Minute Sand Timers -      | 0.00             | 0.00                 | 0.00             | 162.35                      |
| 02/02/2015                                                                                                                    | REQ_PREENC           | REQ287409        | 2                     |                      | Office Depot/147047/Office Depot(R) Brand Mobile F | 0.00             | 110.40               | 0.00             | 0.00                        |
| 02/02/2015                                                                                                                    | REQ_PREENC           | REQ287409        | 1                     |                      | Office Depot/147047/Office Depot(R) Brand Hanging  | 0.00             | 42.80                | 0.00             | 0.00                        |
| 02/10/2015                                                                                                                    | PO_POENC             | 0000251170       | 1                     | RREQ287409           | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00             | 0.00                 | 46.22            | 0.00                        |
| 02/10/2015                                                                                                                    | PO_POENC             | 0000251170       | 1                     | RREQ287409           | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00             | -42.80               | 0.00             | 0.00                        |
| 02/10/2015                                                                                                                    | PO_POENC             | 0000251170       | 2                     | RREQ287409           | OFFICE DEPOT/Office Depot(R) Brand Mobile File Box | 0.00             | 0.00                 | 119.23           | 0.00                        |
| 02/10/2015                                                                                                                    | PO_POENC             | 0000251170       | 2                     | RREQ287409           | OFFICE DEPOT/Office Depot(R) Brand Mobile File Box | 0.00             | -110.40              | 0.00             | 0.00                        |
| 02/11/2015                                                                                                                    | AP_VOUCHER           | 00797725         | 1                     | P0000251170          | OFFICE DEPOT/Office Depot(R) Brand Mobile F        | 0.00             | 0.00                 | 0.00             | 119.23                      |
| 02/11/2015                                                                                                                    | AP_VOUCHER           | 00797725         | 1                     | P0000251170          | OFFICE DEPOT/Office Depot(R) Brand Mobile F        | 0.00             | 0.00                 | -119.23          | 0.00                        |
| 02/11/2015                                                                                                                    | AP_VOUCHER           | 00797726         | 1                     | P0000251170          | OFFICE DEPOT/Office Depot(R) Brand Hanging         | 0.00             | 0.00                 | 0.00             | 46.22                       |
| 02/11/2015                                                                                                                    | AP_VOUCHER           | 00797726         | 1                     | P0000251170          | OFFICE DEPOT/Office Depot(R) Brand Hanging         | 0.00             | 0.00                 | -46.22           | 0.00                        |
| 02/20/2015                                                                                                                    | REQ_PREENC           | REQ289484        | 1                     |                      | School Specialty Supply/147047/FOLDER TWO POCKET L | 0.00             | 9.41                 | 0.00             | 0.00                        |
| 02/20/2015                                                                                                                    | PO_POENC             | 0000251885       | 1                     | RREQ289484           | SCHOOL SPECIAL/FOLDER TWO POCKET LETTER ORANGE PA  | 0.00             | 0.00                 | 10.16            | 0.00                        |
| 02/20/2015                                                                                                                    | PO_POENC             | 0000251885       | 1                     | RREQ289484           | SCHOOL SPECIAL/FOLDER TWO POCKET LETTER ORANGE PA  | 0.00             | -9.41                | 0.00             | 0.00                        |
| 02/26/2015                                                                                                                    | GL_JOURNAL           | PCD0329713       | 445                   | RUTH ANN C           | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00             | 0.00                 | 0.00             | 22.79                       |
| 03/09/2015                                                                                                                    | AP_VOUCHER           | 00802215         | 1                     | P0000251885          | SCHOOL SPECIAL/FOLDER TWO POCKET LETTER ORANG      | 0.00             | 0.00                 | 0.00             | 10.16                       |
| 03/09/2015                                                                                                                    | AP_VOUCHER           | 00802215         | 1                     | P0000251885          | SCHOOL SPECIAL/FOLDER TWO POCKET LETTER ORANG      | 0.00             | 0.00                 | -10.16           | 0.00                        |
| 03/18/2015                                                                                                                    | REQ_PREENC           | REQ292895        | 2                     |                      | Office Depot/147047/Office Depot(R) Brand EasyOpen | 0.00             | 69.90                | 0.00             | 0.00                        |
| <b>TRAN TYPE</b>                                                                                                              | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN                                                                                                                    | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP                                                                                                                    | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER                                                                                                                    | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 54  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                       | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |          |              |            |          |         |           |           |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|----------|--------------|------------|----------|---------|-----------|-----------|
| Post Date                                                                                                                                    | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount   | Amount       | Amount     | Amount   |         |           |           |
| <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |            |          |         |           |           |
| 0093                                                                                                                                         | 09800           | 4301           | 01000          | 2015                 |                                                    |          |              |            |          |         |           |           |
| DeptID 0093 - Encanto Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund                |                 |                |                |                      |                                                    |          |              |            |          |         |           |           |
| 03/18/2015                                                                                                                                   | PO_POENC        | 0000254525     | 2              | RREQ292895           | OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle | 0.00     | -69.90       | 0.00       | 0.00     |         |           |           |
| 03/18/2015                                                                                                                                   | PO_POENC        | 0000254525     | 2              | RREQ292895           | OFFICE DEPOT/Office Depot(R) Brand EasyOpen(R) Cle | 0.00     | 0.00         | 75.49      | 0.00     |         |           |           |
| 03/19/2015                                                                                                                                   | GL_JOURNAL      | PCD0330967     | 741            | Carroll R            | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00     | 0.00         | 0.00       | 466.10   |         |           |           |
| 03/19/2015                                                                                                                                   | GL_JOURNAL      | PCD0330967     | 742            | Carroll R            | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00     | 0.00         | 0.00       | 434.28   |         |           |           |
| 03/19/2015                                                                                                                                   | GL_JOURNAL      | PCD0330967     | 743            | Carroll R            | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00     | 0.00         | 0.00       | 220.33   |         |           |           |
| 03/19/2015                                                                                                                                   | AP_VOUCHER      | 00804834       | 2              | P0000254525          | OFFICE DEPOT/Office Depot(R) Brand EasyOpen        | 0.00     | 0.00         | 0.00       | 75.49    |         |           |           |
| 03/19/2015                                                                                                                                   | AP_VOUCHER      | 00804834       | 2              | P0000254525          | OFFICE DEPOT/Office Depot(R) Brand EasyOpen        | 0.00     | 0.00         | -75.49     | 0.00     |         |           |           |
| Number of Transactions 98                                                                                                                    |                 |                |                |                      |                                                    | Totals   | -1,394.59    | 0.00       | 0.00     | -162.36 | 1,556.95  |           |
| Number of Transactions 238                                                                                                                   |                 |                |                |                      |                                                    | Fund     | Totals 0000s | -23,826.71 | 0.00     | 0.00    | -162.36   | 23,989.07 |
| Number of Transactions 238                                                                                                                   |                 |                |                |                      |                                                    | Resource | Totals 09800 | -23,826.71 | 0.00     | 0.00    | -162.36   | 23,989.07 |
| <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |            |          |         |           |           |
| 0093                                                                                                                                         | 30100           | 1109           | 01000          | 2015                 |                                                    |          |              |            |          |         |           |           |
| DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund            |                 |                |                |                      |                                                    |          |              |            |          |         |           |           |
| 01/20/2015                                                                                                                                   | GL_JOURNAL      | PAY0327141     | 35             | PAYROLL              | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00     | 0.00         | 0.00       | -698.36  |         |           |           |
| 01/28/2015                                                                                                                                   | GL_JOURNAL      | PAY0327672     | 1171           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00         | 0.00       | 6,494.91 |         |           |           |
| 02/26/2015                                                                                                                                   | GL_JOURNAL      | PAY0329644     | 1182           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00       | 6,494.91 |         |           |           |
| 03/30/2015                                                                                                                                   | GL_JOURNAL      | PAY0331540     | 1185           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00         | 0.00       | 6,703.24 |         |           |           |
| Number of Transactions 4                                                                                                                     |                 |                |                |                      |                                                    | Totals   | -18,994.70   | 0.00       | 0.00     | 0.00    | 18,994.70 |           |
| <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |            |          |         |           |           |
| 0093                                                                                                                                         | 30100           | 3101           | 01000          | 2015                 |                                                    |          |              |            |          |         |           |           |
| DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |                      |                                                    |          |              |            |          |         |           |           |
| 01/28/2015                                                                                                                                   | GL_JOURNAL      | PAY0327672     | 7130           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00         | 0.00       | 576.74   |         |           |           |
| 02/26/2015                                                                                                                                   | GL_JOURNAL      | PAY0329644     | 7718           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00       | 576.75   |         |           |           |
| 03/30/2015                                                                                                                                   | GL_JOURNAL      | PAY0331540     | 7922           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00         | 0.00       | 595.24   |         |           |           |
| Number of Transactions 3                                                                                                                     |                 |                |                |                      |                                                    | Totals   | -1,748.73    | 0.00       | 0.00     | 0.00    | 1,748.73  |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget Post Date         | Transaction                                                                                                                               | Document ID     | Line           | Reference   | Description                                        | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>                                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0093                                                                                                                                      | 30100           | 3301           | 01000       | 2015                                               |                |               |                       |                   |                 |
|                          | DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                 |                |             |                                                    |                |               |                       |                   |                 |
| 01/20/2015               | GL_JOURNAL                                                                                                                                | PAY0327141      | 216            | PAYROLL     | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00           |               | 0.00                  | 0.00              | -10.12          |
| 01/28/2015               | GL_JOURNAL                                                                                                                                | PAY0327672      | 11996          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 94.23           |
| 02/26/2015               | GL_JOURNAL                                                                                                                                | PAY0329644      | 12844          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 94.23           |
| 03/30/2015               | GL_JOURNAL                                                                                                                                | PAY0331540      | 13128          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 97.25           |
| Number of Transactions 4 |                                                                                                                                           |                 |                |             |                                                    | Totals         | -275.59       | 0.00                  | 0.00              | 275.59          |
|                          | <u>DeptID</u>                                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0093                                                                                                                                      | 30100           | 3421           | 01000       | 2015                                               |                |               |                       |                   |                 |
|                          | DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                                                    |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL                                                                                                                                | PAY0327672      | 16975          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 14.79           |
| 02/26/2015               | GL_JOURNAL                                                                                                                                | PAY0329644      | 18119          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 14.79           |
| 03/30/2015               | GL_JOURNAL                                                                                                                                | PAY0331540      | 18534          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 14.79           |
| Number of Transactions 3 |                                                                                                                                           |                 |                |             |                                                    | Totals         | -44.37        | 0.00                  | 0.00              | 44.37           |
|                          | <u>DeptID</u>                                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0093                                                                                                                                      | 30100           | 3441           | 01000       | 2015                                               |                |               |                       |                   |                 |
|                          | DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund          |                 |                |             |                                                    |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL                                                                                                                                | PAY0327672      | 20846          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 150.70          |
| 02/26/2015               | GL_JOURNAL                                                                                                                                | PAY0329644      | 21992          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 150.70          |
| 03/30/2015               | GL_JOURNAL                                                                                                                                | PAY0331540      | 22431          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 150.70          |
| Number of Transactions 3 |                                                                                                                                           |                 |                |             |                                                    | Totals         | -452.10       | 0.00                  | 0.00              | 452.10          |
|                          | <u>DeptID</u>                                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                          | 0093                                                                                                                                      | 30100           | 3461           | 01000       | 2015                                               |                |               |                       |                   |                 |
|                          | DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund         |                 |                |             |                                                    |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL                                                                                                                                | PAY0327672      | 24715          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 2,423.48        |
| 02/26/2015               | GL_JOURNAL                                                                                                                                | PAY0329644      | 25864          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 2,423.48        |
| 03/30/2015               | GL_JOURNAL                                                                                                                                | PAY0331540      | 26327          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00           |               | 0.00                  | 0.00              | 2,423.48        |
| Number of Transactions 3 |                                                                                                                                           |                 |                |             |                                                    | Totals         | -7,270.44     | 0.00                  | 0.00              | 7,270.44        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 04/16/2015  
Run Time 12:27:56

| 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>                               |         |         |                |            |          |
|                          | 0093                                                                                                                                           | 30100           | 3501           | 01000       | 2015                                               |         |         |                |            |          |
|                          | DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                                                    |         |         |                |            |          |
| 01/20/2015               | GL_JOURNAL                                                                                                                                     | PAY0327141      | 414            | PAYROLL     | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00    |         | 0.00           | 0.00       | -0.35    |
| 01/28/2015               | GL_JOURNAL                                                                                                                                     | PAY0327672      | 28668          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |         | 0.00           | 0.00       | 3.26     |
| 02/26/2015               | GL_JOURNAL                                                                                                                                     | PAY0329644      | 29869          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |         | 0.00           | 0.00       | 3.25     |
| 03/30/2015               | GL_JOURNAL                                                                                                                                     | PAY0331540      | 30363          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 3.35     |
| Number of Transactions 4 |                                                                                                                                                |                 |                |             |                                                    | Totals  | -9.51   | 0.00           | 0.00       | 9.51     |
|                          | <u>DeptID</u>                                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |
|                          | 0093                                                                                                                                           | 30100           | 3601           | 01000       | 2015                                               |         |         |                |            |          |
|                          | DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |                                                    |         |         |                |            |          |
| 02/09/2015               | GL_JOURNAL                                                                                                                                     | PWC0328642      | 777            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    |         | 0.00           | 0.00       | 194.85   |
| 02/09/2015               | GL_JOURNAL                                                                                                                                     | PWC0328642      | 776            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    |         | 0.00           | 0.00       | -20.95   |
| 03/10/2015               | GL_JOURNAL                                                                                                                                     | PWC0330461      | 837            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    |         | 0.00           | 0.00       | 194.85   |
| 04/09/2015               | GL_JOURNAL                                                                                                                                     | PWC0332196      | 879            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    |         | 0.00           | 0.00       | 201.10   |
| Number of Transactions 4 |                                                                                                                                                |                 |                |             |                                                    | Totals  | -569.85 | 0.00           | 0.00       | 569.85   |
|                          | <u>DeptID</u>                                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |
|                          | 0093                                                                                                                                           | 30100           | 3701           | 01000       | 2015                                               |         |         |                |            |          |
|                          | DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                 |                |             |                                                    |         |         |                |            |          |
| 02/09/2015               | GL_JOURNAL                                                                                                                                     | PRM0328639      | 383            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    |         | 0.00           | 0.00       | -2.29    |
| 02/09/2015               | GL_JOURNAL                                                                                                                                     | PRM0328639      | 384            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    |         | 0.00           | 0.00       | 21.30    |
| 03/10/2015               | GL_JOURNAL                                                                                                                                     | PRM0330460      | 364            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00    |         | 0.00           | 0.00       | 21.30    |
| 04/09/2015               | GL_JOURNAL                                                                                                                                     | PRM0332195      | 370            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    |         | 0.00           | 0.00       | 21.99    |
| Number of Transactions 4 |                                                                                                                                                |                 |                |             |                                                    | Totals  | -62.30  | 0.00           | 0.00       | 62.30    |
|                          | <u>DeptID</u>                                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |
|                          | 0093                                                                                                                                           | 30100           | 3985           | 01000       | 2015                                               |         |         |                |            |          |
|                          | DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund           |                 |                |             |                                                    |         |         |                |            |          |
| 01/28/2015               | GL_JOURNAL                                                                                                                                     | PAY0327672      | 33699          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |         | 0.00           | 0.00       | 10.46    |
| 02/26/2015               | GL_JOURNAL                                                                                                                                     | PAY0329644      | 35189          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |         | 0.00           | 0.00       | 10.46    |
| 03/30/2015               | GL_JOURNAL                                                                                                                                     | PAY0331540      | 35816          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 10.46    |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |             |        |        |        |        |        |
| 0093                                                                                                                                 | 30100           | 3985           | 01000          | 2015                 |             |        |        |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |        |

|                        |   |        |        |      |      |      |      |       |
|------------------------|---|--------|--------|------|------|------|------|-------|
| Number of Transactions | 3 | Totals | -31.38 | 0.00 | 0.00 | 0.00 | 0.00 | 31.38 |
|------------------------|---|--------|--------|------|------|------|------|-------|

| <u>DeptID</u>                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0093                                                                                                                      | 30100           | 4301           | 01000       | 2015                 |  |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |   |            |                                                    |      |        |        |      |
|------------|------------|------------|---|------------|----------------------------------------------------|------|--------|--------|------|
| 10/30/2014 | PO_POENC   | 0000245056 | 1 | RREQ280577 | OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F | 0.00 | 0.00   | 23.98  | 0.00 |
| 10/30/2014 | PO_POENC   | 0000245056 | 1 | RREQ280577 | OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F | 0.00 | 0.00   | 0.00   | 0.00 |
| 10/30/2014 | PO_POENC   | 0000245056 | 1 | RREQ280577 | OFFICE DEPOT/Bankers Box(R) 60 Recycled Low-Cost F | 0.00 | 0.00   | -23.98 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280577  | 1 |            | Office Depot/147047/Bankers Box(R) 60 Recycled Low | 0.00 | 22.20  | 0.00   | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280577  | 1 |            | Office Depot/147047/Bankers Box(R) 60 Recycled Low | 0.00 | 0.00   | 0.00   | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280577  | 1 |            | Office Depot/147047/Bankers Box(R) 60 Recycled Low | 0.00 | -22.20 | 0.00   | 0.00 |
| 10/30/2014 | PO_POENC   | 0000245057 | 1 | RREQ280578 | LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit      | 0.00 | 0.00   | -20.29 | 0.00 |
| 10/30/2014 | PO_POENC   | 0000245057 | 1 | RREQ280578 | LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit      | 0.00 | 0.00   | 0.00   | 0.00 |
| 10/30/2014 | PO_POENC   | 0000245057 | 1 | RREQ280578 | LAKESHORE CURR/CF616 - 1-100 Pocket Chart Kit      | 0.00 | 0.00   | 20.29  | 0.00 |
| 10/30/2014 | PO_POENC   | 0000245057 | 2 | RREQ280578 | LAKESHORE CURR/AA389 - -20 to 120 Number Line      | 0.00 | 0.00   | 10.14  | 0.00 |
| 10/30/2014 | PO_POENC   | 0000245057 | 2 | RREQ280578 | LAKESHORE CURR/AA389 - -20 to 120 Number Line      | 0.00 | 0.00   | 0.00   | 0.00 |
| 10/30/2014 | PO_POENC   | 0000245057 | 2 | RREQ280578 | LAKESHORE CURR/AA389 - -20 to 120 Number Line      | 0.00 | 0.00   | -10.14 | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280578  | 1 |            | Lakeshore Curriculum/147047/CF616 - 1-100 Pocket C | 0.00 | 18.79  | 0.00   | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280578  | 1 |            | Lakeshore Curriculum/147047/CF616 - 1-100 Pocket C | 0.00 | 0.00   | 0.00   | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280578  | 1 |            | Lakeshore Curriculum/147047/CF616 - 1-100 Pocket C | 0.00 | -18.79 | 0.00   | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280578  | 2 |            | Lakeshore Curriculum/147047/AA389 - -20 to 120 Num | 0.00 | 9.39   | 0.00   | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280578  | 2 |            | Lakeshore Curriculum/147047/AA389 - -20 to 120 Num | 0.00 | 0.00   | 0.00   | 0.00 |
| 10/30/2014 | REQ_PREENC | REQ280578  | 2 |            | Lakeshore Curriculum/147047/AA389 - -20 to 120 Num | 0.00 | -9.39  | 0.00   | 0.00 |

|                        |    |        |      |      |      |      |      |      |
|------------------------|----|--------|------|------|------|------|------|------|
| Number of Transactions | 18 | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|------------------------|----|--------|------|------|------|------|------|------|

| <u>DeptID</u>                                                                                                                      | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0093                                                                                                                               | 30100           | 5207           | 01000       | 2015                 |  |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |   |  |                         |      |      |        |      |
|------------|------------|------------|---|--|-------------------------|------|------|--------|------|
| 03/31/2015 | GL_BD_JRNL | 0000331684 | 1 |  | 03/31/2015/Zero Budget/ | 0.00 | 0.00 | 0.00   | 0.00 |
| 03/31/2015 | EX_TRVAUTH | 0000030832 | 1 |  | E128720 CONREG          | 0.00 | 0.00 | 560.00 | 0.00 |
| 03/31/2015 | EX_TRVAUTH | 0000030832 | 2 |  | E128720 MILEAGE         | 0.00 | 0.00 | 144.90 | 0.00 |
| 03/31/2015 | EX_TRVAUTH | 0000030832 | 3 |  | E128720 MEALS           | 0.00 | 0.00 | 20.00  | 0.00 |
| 03/31/2015 | EX_TRVAUTH | 0000030832 | 4 |  | E128720 MEALS           | 0.00 | 0.00 | 45.00  | 0.00 |

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

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> |                 |           |        |        |          |      |
| 0093                                                                                                                               | 30100           | 5207           | 01000          | 2015                 |                 |           |        |        |          |      |
| DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund |                 |                |                |                      |                 |           |        |        |          |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030832     | 5              |                      | E128720 MEALS   | 0.00      | 0.00   | 20.00  | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030832     | 6              |                      | E128720 PARKNG2 | 0.00      | 0.00   | 48.00  | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030833     | 1              |                      | E102357 CONREG  | 0.00      | 0.00   | 560.00 | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030833     | 2              |                      | E102357 LODGING | 0.00      | 0.00   | 418.83 | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030833     | 3              |                      | E102357 MILEAGE | 0.00      | 0.00   | 144.90 | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030833     | 4              |                      | E102357 MEALS   | 0.00      | 0.00   | 20.00  | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030833     | 5              |                      | E102357 MEALS   | 0.00      | 0.00   | 45.00  | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030833     | 6              |                      | E102357 MEALS   | 0.00      | 0.00   | 20.00  | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030833     | 7              |                      | E102357 PARKNG2 | 0.00      | 0.00   | 48.00  | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030834     | 1              |                      | E150853 CONREG  | 0.00      | 0.00   | 560.00 | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030834     | 2              |                      | E150853 LODGING | 0.00      | 0.00   | 418.83 | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030834     | 3              |                      | E150853 MEALS   | 0.00      | 0.00   | 20.00  | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030834     | 5              |                      | E150853 MEALS   | 0.00      | 0.00   | 20.00  | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030834     | 6              |                      | E150853 PARKNG2 | 0.00      | 0.00   | 48.00  | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030834     | 7              |                      | E150853 MILEAGE | 0.00      | 0.00   | 144.90 | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030834     | 4              |                      | E150853 MEALS   | 0.00      | 0.00   | 45.00  | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030835     | 4              |                      | E144978 MEALS   | 0.00      | 0.00   | 20.00  | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030835     | 5              |                      | E144978 MEALS   | 0.00      | 0.00   | 45.00  | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030835     | 6              |                      | E144978 MEALS   | 0.00      | 0.00   | 20.00  | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030835     | 7              |                      | E144978 PARKNG2 | 0.00      | 0.00   | 48.00  | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030835     | 1              |                      | E144978 CONREG  | 0.00      | 0.00   | 560.00 | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030835     | 2              |                      | E144978 LODGING | 0.00      | 0.00   | 418.83 | 0.00     |      |
| 03/31/2015                                                                                                                         | EX_TRVAUTH      | 0000030835     | 3              |                      | E144978 MILEAGE | 0.00      | 0.00   | 144.90 | 0.00     |      |
| Number of Transactions 28                                                                                                          |                 |                |                |                      |                 | Totals    |        |        |          |      |
|                                                                                                                                    |                 |                |                |                      |                 | -4,608.09 | 0.00   | 0.00   | 4,608.09 | 0.00 |

|                                                                                                                                   |                 |                |             |                      |                         |        |      |      |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|-------------------------|--------|------|------|------|------|
| <u>DeptID</u>                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                         |        |      |      |      |      |
| 0093                                                                                                                              | 30100           | 5209           | 01000       | 2015                 |                         |        |      |      |      |      |
| DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund |                 |                |             |                      |                         |        |      |      |      |      |
| 03/31/2015                                                                                                                        | GL_BD_JRNL      | 0000331684     | 2           |                      | 03/31/2015/Zero Budget/ | 0.00   | 0.00 | 0.00 | 0.00 |      |
| Number of Transactions 1                                                                                                          |                 |                |             |                      |                         | Totals |      |      |      |      |
|                                                                                                                                   |                 |                |             |                      |                         | 0.00   | 0.00 | 0.00 | 0.00 | 0.00 |

|                                                                                                                                   |                 |                |             |                      |  |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0093                                                                                                                              | 30100           | 5841           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget Post Date                                                                                                                                                                                                                                                                                            | Transaction | Document ID | Line  | Reference | Description                                      | Balance Amount        | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|-------|-----------|--------------------------------------------------|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u><br>0093            30100            5841            01000          2015<br>DeptID 0093 - Encanto Elementary Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund                  |             |             |       |           |                                                  |                       |               |                       |                   |                 |           |
| 03/13/2015                                                                                                                                                                                                                                                                                                  | GL_BD_JRNL  | 0000330704  | 1     |           | 03/13/2015/Zero budget/                          |                       | 0.00          | 0.00                  | 0.00              | 0.00            |           |
| Number of Transactions 1                                                                                                                                                                                                                                                                                    |             |             |       |           |                                                  | Totals                | 0.00          | 0.00                  | 0.00              | 0.00            |           |
| Number of Transactions 83                                                                                                                                                                                                                                                                                   |             |             |       |           |                                                  | Fund Totals 0000s     | -34,067.06    | 0.00                  | 0.00              | 4,608.09        | 29,458.97 |
| Number of Transactions 83                                                                                                                                                                                                                                                                                   |             |             |       |           |                                                  | Resource Totals 30100 | -34,067.06    | 0.00                  | 0.00              | 4,608.09        | 29,458.97 |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u><br>0093            30103            2455            01000          2015<br>DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly Fund 01000 - General Fund  |             |             |       |           |                                                  |                       |               |                       |                   |                 |           |
| 02/26/2015                                                                                                                                                                                                                                                                                                  | GL_JOURNAL  | PAY0329644  | 6848  | PAYROLL   | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                       | 0.00          | 0.00                  | 0.00              | 74.72           |           |
| 03/30/2015                                                                                                                                                                                                                                                                                                  | GL_JOURNAL  | PAY0331540  | 7013  | PAYROLL   | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                       | 0.00          | 0.00                  | 0.00              | 39.90           |           |
| Number of Transactions 2                                                                                                                                                                                                                                                                                    |             |             |       |           |                                                  | Totals                | -114.62       | 0.00                  | 0.00              | 114.62          |           |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u><br>0093            30103            3302            01000          2015<br>DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund             |             |             |       |           |                                                  |                       |               |                       |                   |                 |           |
| 02/26/2015                                                                                                                                                                                                                                                                                                  | GL_JOURNAL  | PAY0329644  | 15662 | PAYROLL   | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                       | 0.00          | 0.00                  | 0.00              | 5.73            |           |
| 03/30/2015                                                                                                                                                                                                                                                                                                  | GL_JOURNAL  | PAY0331540  | 16026 | PAYROLL   | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                       | 0.00          | 0.00                  | 0.00              | 3.05            |           |
| Number of Transactions 2                                                                                                                                                                                                                                                                                    |             |             |       |           |                                                  | Totals                | -8.78         | 0.00                  | 0.00              | 8.78            |           |
| <u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u><br>0093            30103            3502            01000          2015<br>DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |             |             |       |           |                                                  |                       |               |                       |                   |                 |           |
| 02/26/2015                                                                                                                                                                                                                                                                                                  | GL_JOURNAL  | PAY0329644  | 32720 | PAYROLL   | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                       | 0.00          | 0.00                  | 0.00              | 0.03            |           |
| 03/30/2015                                                                                                                                                                                                                                                                                                  | GL_JOURNAL  | PAY0331540  | 33298 | PAYROLL   | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                       | 0.00          | 0.00                  | 0.00              | 0.02            |           |
| Number of Transactions 2                                                                                                                                                                                                                                                                                    |             |             |       |           |                                                  | Totals                | -0.05         | 0.00                  | 0.00              | 0.05            |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                               | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended                                           |                  |                      |                  |                             |        |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------------|----------------------------------------------------|------------------|----------------------|------------------|-----------------------------|--------|--------|
| Post Date                                                                                                                                            | Transaction          | Document ID      | Line                  | Reference            | Description                                        | Amount           | Amount               | Amount           | Amount                      |        |        |
| <u>DeptID</u>                                                                                                                                        | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |        |
| 0093                                                                                                                                                 | 30103                | 3602             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |        |
| DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |        |
| 03/10/2015                                                                                                                                           | GL_JOURNAL           | PWC0330461       | 5866                  | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 2.24                        |        |        |
| 04/09/2015                                                                                                                                           | GL_JOURNAL           | PWC0332196       | 6119                  | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                 | 0.00             | 1.20                        |        |        |
| Number of Transactions 2                                                                                                                             |                      |                  |                       |                      |                                                    | Totals           | -3.44                | 0.00             | 0.00                        | 3.44   |        |
| <u>DeptID</u>                                                                                                                                        | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |        |
| 0093                                                                                                                                                 | 30103                | 4301             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |        |
| DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund                       |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |        |
| 03/11/2015                                                                                                                                           | GL_BD_JRNL           | ADJ0330560       | 40                    |                      | 03/11/2015/Transfer appropriations for Title I Par | 321.00           | 0.00                 | 0.00             | 0.00                        |        |        |
| Number of Transactions 1                                                                                                                             |                      |                  |                       |                      |                                                    | Totals           | 321.00               | 321.00           | 0.00                        | 0.00   |        |
| <u>DeptID</u>                                                                                                                                        | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |        |
| 0093                                                                                                                                                 | 30103                | 4304             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |        |
| DeptID 0093 - Encanto Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund             |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |        |
| 01/22/2015                                                                                                                                           | GL_JOURNAL           | PCD0327261       | 908                   | RUTH ANN C           | 01/22/2015/Pcards: November 16 2014 thru December  | 0.00             | 0.00                 | 0.00             | 24.52                       |        |        |
| 02/26/2015                                                                                                                                           | GL_JOURNAL           | PCD0329713       | 584                   | RUTH ANN C           | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00             | 0.00                 | 0.00             | 50.58                       |        |        |
| 03/19/2015                                                                                                                                           | GL_JOURNAL           | PCD0330967       | 1042                  | Carroll R            | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00             | 0.00                 | 0.00             | 24.88                       |        |        |
| 03/19/2015                                                                                                                                           | GL_JOURNAL           | PCD0330967       | 1043                  | Carroll R            | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00             | 0.00                 | 0.00             | 35.19                       |        |        |
| Number of Transactions 4                                                                                                                             |                      |                  |                       |                      |                                                    | Totals           | -135.17              | 0.00             | 0.00                        | 135.17 |        |
| Number of Transactions 13                                                                                                                            |                      |                  |                       |                      |                                                    | Fund             | Totals 0000s         | 58.94            | 321.00                      | 0.00   | 262.06 |
| Number of Transactions 13                                                                                                                            |                      |                  |                       |                      |                                                    | Resource         | Totals 30103         | 58.94            | 321.00                      | 0.00   | 262.06 |
| <u>DeptID</u>                                                                                                                                        | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |        |
| 0093                                                                                                                                                 | 33100                | 2101             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |        |
| DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund             |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |        |
| 01/28/2015                                                                                                                                           | GL_JOURNAL           | PAY0327672       | 3458                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 4,876.59                    |        |        |
| 02/26/2015                                                                                                                                           | GL_JOURNAL           | PAY0329644       | 3755                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 4,876.59                    |        |        |
| 03/30/2015                                                                                                                                           | GL_JOURNAL           | PAY0331540       | 3885                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 4,692.78                    |        |        |
| <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. 61  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |             |
| 0093                                                                                                                                     | 33100           | 2101           | 01000          | 2015                 |             |
| DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund |                 |                |                |                      |             |

|                        |   |        |            |      |      |      |           |
|------------------------|---|--------|------------|------|------|------|-----------|
| Number of Transactions | 3 | Totals | -14,445.96 | 0.00 | 0.00 | 0.00 | 14,445.96 |
|------------------------|---|--------|------------|------|------|------|-----------|

| <u>DeptID</u>                                                                                                                                 | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|
| 0093                                                                                                                                          | 33100           | 2151           | 01000       | 2015                 |  |
| DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |             |                      |  |

|            |            |            |      |         |                       |                    |         |      |      |      |        |
|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4109 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 199.99 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1602 | PAYROLL | 01/31/2015/15-02-10SP | Payroll/15-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 36.12  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4418 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 189.63 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4553 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 102.34 |

|                        |   |        |         |      |      |      |        |
|------------------------|---|--------|---------|------|------|------|--------|
| Number of Transactions | 4 | Totals | -528.08 | 0.00 | 0.00 | 0.00 | 528.08 |
|------------------------|---|--------|---------|------|------|------|--------|

| <u>DeptID</u>                                                                                                                                      | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|
| 0093                                                                                                                                               | 33100           | 3202           | 01000       | 2015                 |  |
| DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |

|            |            |            |       |         |                       |                    |         |      |      |      |        |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 9846  | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 581.97 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 10567 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 588.55 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 10832 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 552.38 |

|                        |   |        |           |      |      |      |          |
|------------------------|---|--------|-----------|------|------|------|----------|
| Number of Transactions | 3 | Totals | -1,722.90 | 0.00 | 0.00 | 0.00 | 1,722.90 |
|------------------------|---|--------|-----------|------|------|------|----------|

| <u>DeptID</u>                                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|
| 0093                                                                                                                                      | 33100           | 3302           | 01000       | 2015                 |  |
| DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |

|            |            |            |       |         |                       |                    |         |      |      |      |        |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 14661 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 388.36 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6034  | PAYROLL | 01/31/2015/15-02-10SP | Payroll/15-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 2.76   |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 15669 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 387.59 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 16033 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 366.82 |

|                        |   |        |           |      |      |      |          |
|------------------------|---|--------|-----------|------|------|------|----------|
| Number of Transactions | 4 | Totals | -1,145.53 | 0.00 | 0.00 | 0.00 | 1,145.53 |
|------------------------|---|--------|-----------|------|------|------|----------|

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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>                             |                |               |                       |                   |                 |
|                                                                                                                                                       | 0093          | 33100           | 3431           | 01000       | 2015                                             |                |               |                       |                   |                 |
| DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund    |               |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015                                                                                                                                            | GL_JOURNAL    | PAY0327672      | 18965          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 30.60           |
| 02/26/2015                                                                                                                                            | GL_JOURNAL    | PAY0329644      | 20118          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 30.60           |
| 03/30/2015                                                                                                                                            | GL_JOURNAL    | PAY0331540      | 20542          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 30.60           |
| Number of Transactions 3                                                                                                                              |               |                 |                |             |                                                  | Totals         | -91.80        | 0.00                  | 0.00              | 91.80           |
|                                                                                                                                                       | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                                                                                                                                                       | 0093          | 33100           | 3451           | 01000       | 2015                                             |                |               |                       |                   |                 |
| DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund             |               |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015                                                                                                                                            | GL_JOURNAL    | PAY0327672      | 22836          | 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      | 23992          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 311.79          |
| 03/30/2015                                                                                                                                            | GL_JOURNAL    | PAY0331540      | 24440          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 311.79          |
| Number of Transactions 3                                                                                                                              |               |                 |                |             |                                                  | Totals         | -935.37       | 0.00                  | 0.00              | 935.37          |
|                                                                                                                                                       | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                                                                                                                                                       | 0093          | 33100           | 3471           | 01000       | 2015                                             |                |               |                       |                   |                 |
| DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund            |               |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015                                                                                                                                            | GL_JOURNAL    | PAY0327672      | 26690          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 3,157.29        |
| 02/26/2015                                                                                                                                            | GL_JOURNAL    | PAY0329644      | 27848          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 3,157.29        |
| 03/30/2015                                                                                                                                            | GL_JOURNAL    | PAY0331540      | 28320          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 3,157.29        |
| Number of Transactions 3                                                                                                                              |               |                 |                |             |                                                  | Totals         | -9,471.87     | 0.00                  | 0.00              | 9,471.87        |
|                                                                                                                                                       | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                                                                                                                                                       | 0093          | 33100           | 3502           | 01000       | 2015                                             |                |               |                       |                   |                 |
| DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015                                                                                                                                            | GL_JOURNAL    | PAY0327672      | 31373          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2.52            |
| 02/09/2015                                                                                                                                            | GL_JOURNAL    | PAY0328533      | 8582           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 0.02            |
| 02/26/2015                                                                                                                                            | GL_JOURNAL    | PAY0329644      | 32727          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2.55            |
| 03/30/2015                                                                                                                                            | GL_JOURNAL    | PAY0331540      | 33305          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2.39            |
| Number of Transactions 4                                                                                                                              |               |                 |                |             |                                                  | Totals         | -7.48         | 0.00                  | 0.00              | 7.48            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                                  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |          |              |            |        |        |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|----------|--------------|------------|--------|--------|-----------|
| Post Date                                                                                                                                               | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount   | Amount       | Amount     | Amount |        |           |
| <u>DeptID</u>                                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |            |        |        |           |
| 0093                                                                                                                                                    | 33100           | 3602           | 01000          | 2015                 |                                                    |          |              |            |        |        |           |
| DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |                                                    |          |              |            |        |        |           |
| 02/09/2015                                                                                                                                              | GL_JOURNAL      | PWC0328642     | 5614           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00         | 0.00       | 1.08   |        |           |
| 02/09/2015                                                                                                                                              | GL_JOURNAL      | PWC0328642     | 5615           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00         | 0.00       | 6.00   |        |           |
| 02/09/2015                                                                                                                                              | GL_JOURNAL      | PWC0328642     | 5616           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00         | 0.00       | 146.30 |        |           |
| 03/10/2015                                                                                                                                              | GL_JOURNAL      | PWC0330461     | 5868           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00         | 0.00       | 146.30 |        |           |
| 03/10/2015                                                                                                                                              | GL_JOURNAL      | PWC0330461     | 5867           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00         | 0.00       | 5.69   |        |           |
| 04/09/2015                                                                                                                                              | GL_JOURNAL      | PWC0332196     | 6120           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00         | 0.00       | 3.07   |        |           |
| 04/09/2015                                                                                                                                              | GL_JOURNAL      | PWC0332196     | 6121           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00         | 0.00       | 140.78 |        |           |
| Number of Transactions 7                                                                                                                                |                 |                |                |                      |                                                    | Totals   | -449.22      | 0.00       | 0.00   | 449.22 |           |
| <u>DeptID</u>                                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |            |        |        |           |
| 0093                                                                                                                                                    | 33100           | 3702           | 01000          | 2015                 |                                                    |          |              |            |        |        |           |
| DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                 |                |                |                      |                                                    |          |              |            |        |        |           |
| 02/09/2015                                                                                                                                              | GL_JOURNAL      | PRM0328639     | 2748           | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00     | 0.00         | 0.00       | 13.46  |        |           |
| 03/10/2015                                                                                                                                              | GL_JOURNAL      | PRM0330460     | 2674           | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00     | 0.00         | 0.00       | 13.46  |        |           |
| 04/09/2015                                                                                                                                              | GL_JOURNAL      | PRM0332195     | 2675           | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00     | 0.00         | 0.00       | 12.95  |        |           |
| Number of Transactions 3                                                                                                                                |                 |                |                |                      |                                                    | Totals   | -39.87       | 0.00       | 0.00   | 39.87  |           |
| <u>DeptID</u>                                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |            |        |        |           |
| 0093                                                                                                                                                    | 33100           | 3995           | 01000          | 2015                 |                                                    |          |              |            |        |        |           |
| DeptID 0093 - Encanto Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |                      |                                                    |          |              |            |        |        |           |
| 01/28/2015                                                                                                                                              | GL_JOURNAL      | PAY0327672     | 35716          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00         | 0.00       | 5.97   |        |           |
| 02/26/2015                                                                                                                                              | GL_JOURNAL      | PAY0329644     | 37212          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00       | 5.97   |        |           |
| 03/30/2015                                                                                                                                              | GL_JOURNAL      | PAY0331540     | 37851          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00         | 0.00       | 5.97   |        |           |
| Number of Transactions 3                                                                                                                                |                 |                |                |                      |                                                    | Totals   | -17.91       | 0.00       | 0.00   | 17.91  |           |
| Number of Transactions 40                                                                                                                               |                 |                |                |                      |                                                    | Fund     | Totals 0000s | -28,855.99 | 0.00   | 0.00   | 28,855.99 |
| Number of Transactions 40                                                                                                                               |                 |                |                |                      |                                                    | Resource | Totals 33100 | -28,855.99 | 0.00   | 0.00   | 28,855.99 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget Post Date                                                                                                          | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|                                                                                                                           | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                                                                                                                           | 0093          | 42030           | 1109           | 01000       | 2015                                             |                |               |                       |                   |                 |
| DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund |               |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015                                                                                                                | GL_JOURNAL    | PAY0327672      | 1174           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 3,081.54        |
| 02/26/2015                                                                                                                | GL_JOURNAL    | PAY0329644      | 1185           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 3,081.54        |
| 03/30/2015                                                                                                                | GL_JOURNAL    | PAY0331540      | 1188           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 3,081.54        |
| Number of Transactions 3                                                                                                  |               |                 |                |             |                                                  | Totals         | -9,244.62     | 0.00                  | 0.00              | 9,244.62        |

|                                                                                                                                      |               |                 |                |             |                                                  |        |         |      |      |        |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|------|------|--------|
|                                                                                                                                      | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                                                                                                                                      | 0093          | 42030           | 3101           | 01000       | 2015                                             |        |         |      |      |        |
| DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |                                                  |        |         |      |      |        |
| 01/28/2015                                                                                                                           | GL_JOURNAL    | PAY0327672      | 7134           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 273.64 |
| 02/26/2015                                                                                                                           | GL_JOURNAL    | PAY0329644      | 7722           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00    | 0.00 | 0.00 | 273.64 |
| 03/30/2015                                                                                                                           | GL_JOURNAL    | PAY0331540      | 7926           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 273.64 |
| Number of Transactions 3                                                                                                             |               |                 |                |             |                                                  | Totals | -820.92 | 0.00 | 0.00 | 820.92 |

|                                                                                                                             |               |                 |                |             |                                                  |        |         |      |      |        |
|-----------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|------|------|--------|
|                                                                                                                             | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                                                                                                                             | 0093          | 42030           | 3301           | 01000       | 2015                                             |        |         |      |      |        |
| DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |                                                  |        |         |      |      |        |
| 01/28/2015                                                                                                                  | GL_JOURNAL    | PAY0327672      | 12000          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 44.70  |
| 02/26/2015                                                                                                                  | GL_JOURNAL    | PAY0329644      | 12848          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00    | 0.00 | 0.00 | 44.70  |
| 03/30/2015                                                                                                                  | GL_JOURNAL    | PAY0331540      | 13132          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 44.70  |
| Number of Transactions 3                                                                                                    |               |                 |                |             |                                                  | Totals | -134.10 | 0.00 | 0.00 | 134.10 |

|                                                                                                                                   |               |                 |                |             |                                                  |        |        |      |      |       |
|-----------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|--------|------|------|-------|
|                                                                                                                                   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|                                                                                                                                   | 0093          | 42030           | 3421           | 01000       | 2015                                             |        |        |      |      |       |
| DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |                                                  |        |        |      |      |       |
| 01/28/2015                                                                                                                        | GL_JOURNAL    | PAY0327672      | 16978          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00   | 0.00 | 0.00 | 5.10  |
| 02/26/2015                                                                                                                        | GL_JOURNAL    | PAY0329644      | 18122          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00   | 0.00 | 0.00 | 5.10  |
| 03/30/2015                                                                                                                        | GL_JOURNAL    | PAY0331540      | 18537          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00   | 0.00 | 0.00 | 5.10  |
| Number of Transactions 3                                                                                                          |               |                 |                |             |                                                  | Totals | -15.30 | 0.00 | 0.00 | 15.30 |

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



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>                             |                |               |                       |                   |                 |
|                          | 0093                                                                                                                     | 42030           | 3441           | 01000       | 2015                                             |                |               |                       |                   |                 |
|                          | DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL                                                                                                               | PAY0327672      | 20849          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 19.76           |
| 02/26/2015               | GL_JOURNAL                                                                                                               | PAY0329644      | 21995          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 19.76           |
| 03/30/2015               | GL_JOURNAL                                                                                                               | PAY0331540      | 22434          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 19.76           |
| Number of Transactions 3 |                                                                                                                          |                 |                |             |                                                  | Totals         | -59.28        | 0.00                  | 0.00              | 59.28           |

|                          |                                                                                                                           |                 |                |             |                                                  |        |           |      |      |          |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-----------|------|------|----------|
|                          | <u>DeptID</u>                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|                          | 0093                                                                                                                      | 42030           | 3461           | 01000       | 2015                                             |        |           |      |      |          |
|                          | DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                                                  |        |           |      |      |          |
| 01/28/2015               | GL_JOURNAL                                                                                                                | PAY0327672      | 24718          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 957.15   |
| 02/26/2015               | GL_JOURNAL                                                                                                                | PAY0329644      | 25867          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00      | 0.00 | 0.00 | 957.15   |
| 03/30/2015               | GL_JOURNAL                                                                                                                | PAY0331540      | 26330          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 957.15   |
| Number of Transactions 3 |                                                                                                                           |                 |                |             |                                                  | Totals | -2,871.45 | 0.00 | 0.00 | 2,871.45 |

|                          |                                                                                                                                        |                 |                |             |                                                  |        |       |      |      |      |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-------|------|------|------|
|                          | <u>DeptID</u>                                                                                                                          | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|                          | 0093                                                                                                                                   | 42030           | 3501           | 01000       | 2015                                             |        |       |      |      |      |
|                          | DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                                                  |        |       |      |      |      |
| 01/28/2015               | GL_JOURNAL                                                                                                                             | PAY0327672      | 28672          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00  | 0.00 | 0.00 | 1.54 |
| 02/26/2015               | GL_JOURNAL                                                                                                                             | PAY0329644      | 29873          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00  | 0.00 | 0.00 | 1.54 |
| 03/30/2015               | GL_JOURNAL                                                                                                                             | PAY0331540      | 30367          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 1.54 |
| Number of Transactions 3 |                                                                                                                                        |                 |                |             |                                                  | Totals | -4.62 | 0.00 | 0.00 | 4.62 |

|                          |                                                                                                                                      |                 |                |             |                                                    |        |         |      |      |        |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|--------|---------|------|------|--------|
|                          | <u>DeptID</u>                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|                          | 0093                                                                                                                                 | 42030           | 3601           | 01000       | 2015                                               |        |         |      |      |        |
|                          | DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                                                    |        |         |      |      |        |
| 02/09/2015               | GL_JOURNAL                                                                                                                           | PWC0328642      | 778            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |        | 0.00    | 0.00 | 0.00 | 92.45  |
| 03/10/2015               | GL_JOURNAL                                                                                                                           | PWC0330461      | 838            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |        | 0.00    | 0.00 | 0.00 | 92.45  |
| 04/09/2015               | GL_JOURNAL                                                                                                                           | PWC0332196      | 880            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |        | 0.00    | 0.00 | 0.00 | 92.45  |
| Number of Transactions 3 |                                                                                                                                      |                 |                |             |                                                    | Totals | -277.35 | 0.00 | 0.00 | 277.35 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                                                                                                                                            | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended                                           |                  |                      |                  |                             |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------------|----------------------------------------------------|------------------|----------------------|------------------|-----------------------------|----------|-----------|
| Post Date                                                                                                                                         | Transaction          | Document ID      | Line                  | Reference            | Description                                        | Amount           | Amount               | Amount           | Amount                      |          |           |
| <u>DeptID</u>                                                                                                                                     | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |          |           |
| 0093                                                                                                                                              | 42030                | 3701             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |          |           |
| DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund                      |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |          |           |
| 02/09/2015                                                                                                                                        | GL_JOURNAL           | PRM0328639       | 385                   | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00             | 0.00                 | 0.00             | 10.11                       |          |           |
| 03/10/2015                                                                                                                                        | GL_JOURNAL           | PRM0330460       | 365                   | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00             | 0.00                 | 0.00             | 10.11                       |          |           |
| 04/09/2015                                                                                                                                        | GL_JOURNAL           | PRM0332195       | 371                   | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00             | 0.00                 | 0.00             | 10.11                       |          |           |
| Number of Transactions 3                                                                                                                          |                      |                  |                       |                      |                                                    | Totals           | -30.33               | 0.00             | 0.00                        | 30.33    |           |
| <u>DeptID</u>                                                                                                                                     | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |          |           |
| 0093                                                                                                                                              | 42030                | 3985             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |          |           |
| DeptID 0093 - Encanto Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund                      |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |          |           |
| 01/28/2015                                                                                                                                        | GL_JOURNAL           | PAY0327672       | 33702                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 4.80                        |          |           |
| 02/26/2015                                                                                                                                        | GL_JOURNAL           | PAY0329644       | 35192                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 4.80                        |          |           |
| 03/30/2015                                                                                                                                        | GL_JOURNAL           | PAY0331540       | 35819                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 4.80                        |          |           |
| Number of Transactions 3                                                                                                                          |                      |                  |                       |                      |                                                    | Totals           | -14.40               | 0.00             | 0.00                        | 14.40    |           |
| Number of Transactions 30                                                                                                                         |                      |                  |                       |                      |                                                    | Fund             | Totals 0000s         | -13,472.37       | 0.00                        | 0.00     | 13,472.37 |
| Number of Transactions 30                                                                                                                         |                      |                  |                       |                      |                                                    | Resource         | Totals 42030         | -13,472.37       | 0.00                        | 0.00     | 13,472.37 |
| <u>DeptID</u>                                                                                                                                     | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |          |           |
| 0093                                                                                                                                              | 53100                | 2201             | 13000                 | 2015                 |                                                    |                  |                      |                  |                             |          |           |
| DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue  |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |          |           |
| 01/28/2015                                                                                                                                        | GL_JOURNAL           | PAY0327672       | 4512                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 589.98                      |          |           |
| 02/26/2015                                                                                                                                        | GL_JOURNAL           | PAY0329644       | 4885                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 591.10                      |          |           |
| 03/30/2015                                                                                                                                        | GL_JOURNAL           | PAY0331540       | 5009                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 582.73                      |          |           |
| Number of Transactions 3                                                                                                                          |                      |                  |                       |                      |                                                    | Totals           | -1,763.81            | 0.00             | 0.00                        | 1,763.81 |           |
| <u>DeptID</u>                                                                                                                                     | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |          |           |
| 0093                                                                                                                                              | 53100                | 2320             | 13000                 | 2015                 |                                                    |                  |                      |                  |                             |          |           |
| DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |          |           |
| 01/28/2015                                                                                                                                        | GL_JOURNAL           | PAY0327672       | 5462                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 379.65                      |          |           |
| <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. 67  
Run Date 04/16/2015  
Run Time 12:27:56

| 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>                             |         |           |                |            |          |
|                          | 0093                                                                                                                                              | 53100           | 2320           | 13000       | 2015                                             |         |           |                |            |          |
|                          | DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue |                 |                |             |                                                  |         |           |                |            |          |
| 02/26/2015               | GL_JOURNAL                                                                                                                                        | PAY0329644      | 5922           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |         | 0.00      | 0.00           | 0.00       | 370.22   |
| 03/09/2015               | GL_JOURNAL                                                                                                                                        | PAY0330263      | 2337           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |         | 0.00      | 0.00           | 0.00       | 78.88    |
| 03/30/2015               | GL_JOURNAL                                                                                                                                        | PAY0331540      | 6076           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |         | 0.00      | 0.00           | 0.00       | 896.34   |
| 04/08/2015               | GL_JOURNAL                                                                                                                                        | PAY0332090      | 2453           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |         | 0.00      | 0.00           | 0.00       | 0.73     |
| Number of Transactions 5 |                                                                                                                                                   |                 |                |             |                                                  | Totals  | -1,725.82 | 0.00           | 0.00       | 1,725.82 |

|                          |                                                                                                                                                                  |                 |                |             |                                                  |        |         |      |      |        |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|------|------|--------|
|                          | <u>DeptID</u>                                                                                                                                                    | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0093                                                                                                                                                             | 53100           | 3202           | 13000       | 2015                                             |        |         |      |      |        |
|                          | DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |             |                                                  |        |         |      |      |        |
| 01/28/2015               | GL_JOURNAL                                                                                                                                                       | PAY0327672      | 9849           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 114.14 |
| 02/26/2015               | GL_JOURNAL                                                                                                                                                       | PAY0329644      | 10570          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00    | 0.00 | 0.00 | 113.16 |
| 03/09/2015               | GL_JOURNAL                                                                                                                                                       | PAY0330263      | 3994           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |        | 0.00    | 0.00 | 0.00 | 9.29   |
| 03/30/2015               | GL_JOURNAL                                                                                                                                                       | PAY0331540      | 10835          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 143.14 |
| 04/08/2015               | GL_JOURNAL                                                                                                                                                       | PAY0332090      | 4191           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |        | 0.00    | 0.00 | 0.00 | 0.09   |
| Number of Transactions 5 |                                                                                                                                                                  |                 |                |             |                                                  | Totals | -379.82 | 0.00 | 0.00 | 379.82 |

|                          |                                                                                                                                                         |                 |                |             |                                                  |        |         |      |      |        |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|------|------|--------|
|                          | <u>DeptID</u>                                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0093                                                                                                                                                    | 53100           | 3302           | 13000       | 2015                                             |        |         |      |      |        |
|                          | DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue |                 |                |             |                                                  |        |         |      |      |        |
| 01/28/2015               | GL_JOURNAL                                                                                                                                              | PAY0327672      | 14664          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 42.10  |
| 02/26/2015               | GL_JOURNAL                                                                                                                                              | PAY0329644      | 15672          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00    | 0.00 | 0.00 | 59.23  |
| 03/09/2015               | GL_JOURNAL                                                                                                                                              | PAY0330263      | 5959           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |        | 0.00    | 0.00 | 0.00 | 6.03   |
| 03/30/2015               | GL_JOURNAL                                                                                                                                              | PAY0331540      | 16036          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 57.59  |
| 04/08/2015               | GL_JOURNAL                                                                                                                                              | PAY0332090      | 6217           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |        | 0.00    | 0.00 | 0.00 | 0.05   |
| Number of Transactions 5 |                                                                                                                                                         |                 |                |             |                                                  | Totals | -165.00 | 0.00 | 0.00 | 165.00 |

|            |                                                                                                                                                                  |                 |                |             |                                                  |  |      |      |      |      |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--|------|------|------|------|
|            | <u>DeptID</u>                                                                                                                                                    | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |  |      |      |      |      |
|            | 0093                                                                                                                                                             | 53100           | 3431           | 13000       | 2015                                             |  |      |      |      |      |
|            | DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |                                                  |  |      |      |      |      |
| 01/28/2015 | GL_JOURNAL                                                                                                                                                       | PAY0327672      | 18968          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |  | 0.00 | 0.00 | 0.00 | 2.16 |
| 02/26/2015 | GL_JOURNAL                                                                                                                                                       | PAY0329644      | 20121          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |  | 0.00 | 0.00 | 0.00 | 3.37 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                   | Balance                                                                                                                                                          | Budget          | Pre Encumbered | Encumbered  | Expended                                         |        |        |        |        |      |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|--------|--------|--------|------|
| Post Date                | Transaction                                                                                                                                                      | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount |      |
|                          | <u>DeptID</u>                                                                                                                                                    | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |        |      |
|                          | 0093                                                                                                                                                             | 53100           | 3431           | 13000       | 2015                                             |        |        |        |        |      |
|                          | DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |                                                  |        |        |        |        |      |
| 03/30/2015               | GL_JOURNAL                                                                                                                                                       | PAY0331540      | 20545          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 3.37   |      |
| Number of Transactions 3 |                                                                                                                                                                  |                 |                |             |                                                  | Totals | -8.90  | 0.00   | 0.00   | 8.90 |

|                          |                                                                                                                                                         |                 |                |             |                                                  |        |        |      |       |       |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|--------|------|-------|-------|
|                          | <u>DeptID</u>                                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |       |       |
|                          | 0093                                                                                                                                                    | 53100           | 3451           | 13000       | 2015                                             |        |        |      |       |       |
|                          | DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |                                                  |        |        |      |       |       |
| 01/28/2015               | GL_JOURNAL                                                                                                                                              | PAY0327672      | 22839          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00 | 10.35 |       |
| 02/26/2015               | GL_JOURNAL                                                                                                                                              | PAY0329644      | 23995          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00 | 22.70 |       |
| 03/30/2015               | GL_JOURNAL                                                                                                                                              | PAY0331540      | 24443          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00 | 22.70 |       |
| Number of Transactions 3 |                                                                                                                                                         |                 |                |             |                                                  | Totals | -55.75 | 0.00 | 0.00  | 55.75 |

|                          |                                                                                                                                                          |                 |                |             |                                                  |        |           |      |        |          |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-----------|------|--------|----------|
|                          | <u>DeptID</u>                                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |        |          |
|                          | 0093                                                                                                                                                     | 53100           | 3471           | 13000       | 2015                                             |        |           |      |        |          |
|                          | DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |                                                  |        |           |      |        |          |
| 01/28/2015               | GL_JOURNAL                                                                                                                                               | PAY0327672      | 26693          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00 | 380.72 |          |
| 02/26/2015               | GL_JOURNAL                                                                                                                                               | PAY0329644      | 27851          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00 | 608.17 |          |
| 03/30/2015               | GL_JOURNAL                                                                                                                                               | PAY0331540      | 28323          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00 | 608.17 |          |
| Number of Transactions 3 |                                                                                                                                                          |                 |                |             |                                                  | Totals | -1,597.06 | 0.00 | 0.00   | 1,597.06 |

|                          |                                                                                                                                                                     |                 |                |             |                                                  |        |       |      |      |      |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-------|------|------|------|
|                          | <u>DeptID</u>                                                                                                                                                       | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|                          | 0093                                                                                                                                                                | 53100           | 3502           | 13000       | 2015                                             |        |       |      |      |      |
|                          | DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |                                                  |        |       |      |      |      |
| 01/28/2015               | GL_JOURNAL                                                                                                                                                          | PAY0327672      | 31376          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00  | 0.00 | 0.27 |      |
| 02/26/2015               | GL_JOURNAL                                                                                                                                                          | PAY0329644      | 32730          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00  | 0.00 | 0.39 |      |
| 03/09/2015               | GL_JOURNAL                                                                                                                                                          | PAY0330263      | 8494           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.04 |      |
| 03/30/2015               | GL_JOURNAL                                                                                                                                                          | PAY0331540      | 33308          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00  | 0.00 | 0.38 |      |
| Number of Transactions 4 |                                                                                                                                                                     |                 |                |             |                                                  | Totals | -1.08 | 0.00 | 0.00 | 1.08 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                                                | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |        |         |        |        |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|--------|---------|--------|--------|--------|
| Post Date                                                                                                                                                             | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount | Amount  | Amount | Amount |        |
| <u>DeptID</u>                                                                                                                                                         | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |         |        |        |        |
| 0093                                                                                                                                                                  | 53100           | 3602           | 13000          | 2015                 |                                                    |        |         |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |                 |                |                |                      |                                                    |        |         |        |        |        |
| 02/09/2015                                                                                                                                                            | GL_JOURNAL      | PWC0328642     | 5617           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 11.39  |        |
| 02/09/2015                                                                                                                                                            | GL_JOURNAL      | PWC0328642     | 5618           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 17.70  |        |
| 03/10/2015                                                                                                                                                            | GL_JOURNAL      | PWC0330461     | 5869           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 2.37   |        |
| 03/10/2015                                                                                                                                                            | GL_JOURNAL      | PWC0330461     | 5870           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 11.11  |        |
| 03/10/2015                                                                                                                                                            | GL_JOURNAL      | PWC0330461     | 5871           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 17.73  |        |
| 04/09/2015                                                                                                                                                            | GL_JOURNAL      | PWC0332196     | 6123           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 17.48  |        |
| 04/09/2015                                                                                                                                                            | GL_JOURNAL      | PWC0332196     | 6124           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 26.89  |        |
| 04/09/2015                                                                                                                                                            | GL_JOURNAL      | PWC0332196     | 6122           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 0.02   |        |
| Number of Transactions 8                                                                                                                                              |                 |                |                |                      |                                                    | Totals | -104.69 | 0.00   | 0.00   | 104.69 |

|                                                                                                                                                             |                 |                |             |                      |                                                    |        |       |      |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|-------|------|------|------|
| <u>DeptID</u>                                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |        |       |      |      |      |
| 0093                                                                                                                                                        | 53100           | 3702           | 13000       | 2015                 |                                                    |        |       |      |      |      |
| DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |                                                    |        |       |      |      |      |
| 02/09/2015                                                                                                                                                  | GL_JOURNAL      | PRM0328639     | 2749        | 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     | 2750        | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00  | 0.00 | 2.05 |      |
| 03/10/2015                                                                                                                                                  | GL_JOURNAL      | PRM0330460     | 2675        | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00  | 0.00 | 0.00 |      |
| 03/10/2015                                                                                                                                                  | GL_JOURNAL      | PRM0330460     | 2676        | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00  | 0.00 | 0.43 |      |
| 03/10/2015                                                                                                                                                  | GL_JOURNAL      | PRM0330460     | 2677        | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00  | 0.00 | 2.00 |      |
| 04/09/2015                                                                                                                                                  | GL_JOURNAL      | PRM0332195     | 2676        | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00  | 0.00 | 0.00 |      |
| 04/09/2015                                                                                                                                                  | GL_JOURNAL      | PRM0332195     | 2677        | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00  | 0.00 | 0.00 |      |
| 04/09/2015                                                                                                                                                  | GL_JOURNAL      | PRM0332195     | 2678        | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00  | 0.00 | 4.83 |      |
| Number of Transactions 8                                                                                                                                    |                 |                |             |                      |                                                    | Totals | -9.31 | 0.00 | 0.00 | 9.31 |

|                                                                                                                                                             |                 |                |             |                      |                                                  |        |       |      |      |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|--------|-------|------|------|------|
| <u>DeptID</u>                                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |        |       |      |      |      |
| 0093                                                                                                                                                        | 53100           | 3995           | 13000       | 2015                 |                                                  |        |       |      |      |      |
| DeptID 0093 - Encanto Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |                 |                |             |                      |                                                  |        |       |      |      |      |
| 01/28/2015                                                                                                                                                  | GL_JOURNAL      | PAY0327672     | 35719       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00  | 0.00 | 1.13 |      |
| 02/26/2015                                                                                                                                                  | GL_JOURNAL      | PAY0329644     | 37215       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00  | 0.00 | 1.91 |      |
| 03/30/2015                                                                                                                                                  | GL_JOURNAL      | PAY0331540     | 37854       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00  | 0.00 | 1.91 |      |
| Number of Transactions 3                                                                                                                                    |                 |                |             |                      |                                                  | Totals | -4.95 | 0.00 | 0.00 | 4.95 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                              |                      |                  |                       |                      |                                                  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended   |            |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------------|--------------------------------------------------|------------------|----------------------|------------------|-----------------------------|------------|------------|-----------|
| Post Date                                                                                                                                           | Transaction          | Document ID      | Line                  | Reference            | Description                                      | Amount           | Amount               | Amount           | Amount                      | Amount     |            |           |
| Number of Transactions 50                                                                                                                           |                      |                  |                       |                      |                                                  | Fund             | Totals 1000s         | -5,816.19        | 0.00                        | 0.00       | 0.00       | 5,816.19  |
| Number of Transactions 50                                                                                                                           |                      |                  |                       |                      |                                                  | Resource         | Totals 53100         | -5,816.19        | 0.00                        | 0.00       | 0.00       | 5,816.19  |
| <u>DeptID</u>                                                                                                                                       | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                  |                  |                      |                  |                             |            |            |           |
| 0093                                                                                                                                                | 60101                | 5100             | 01000                 | 2015                 |                                                  |                  |                      |                  |                             |            |            |           |
| DeptID 0093 - Encanto Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund    |                      |                  |                       |                      |                                                  |                  |                      |                  |                             |            |            |           |
| 01/23/2015                                                                                                                                          | AP_VOUCHER           | 00793821         | 1                     | P0000237244          | SAY SAN DIEGO,/Encanto PrimeTime Program Serv    | 0.00             | 0.00                 | 0.00             | -12,110.65                  | 0.00       |            |           |
| 01/23/2015                                                                                                                                          | AP_VOUCHER           | 00793821         | 1                     | P0000237244          | SAY SAN DIEGO,/Encanto PrimeTime Program Serv    | 0.00             | 0.00                 | 0.00             | 0.00                        | 12,110.65  |            |           |
| 03/24/2015                                                                                                                                          | AP_VOUCHER           | 00805515         | 1                     | P0000237244          | SAY SAN DIEGO,/Encanto PrimeTime Program Serv    | 0.00             | 0.00                 | 0.00             | 0.00                        | 14,618.10  |            |           |
| 03/24/2015                                                                                                                                          | AP_VOUCHER           | 00805515         | 1                     | P0000237244          | SAY SAN DIEGO,/Encanto PrimeTime Program Serv    | 0.00             | 0.00                 | 0.00             | -14,618.10                  | 0.00       |            |           |
| Number of Transactions 4                                                                                                                            |                      |                  |                       |                      |                                                  | Totals           | 0.00                 | 0.00             | 0.00                        | -26,728.75 | 26,728.75  |           |
| Number of Transactions 4                                                                                                                            |                      |                  |                       |                      |                                                  | Fund             | Totals 0000s         | 0.00             | 0.00                        | 0.00       | -26,728.75 | 26,728.75 |
| Number of Transactions 4                                                                                                                            |                      |                  |                       |                      |                                                  | Resource         | Totals 60101         | 0.00             | 0.00                        | 0.00       | -26,728.75 | 26,728.75 |
| <u>DeptID</u>                                                                                                                                       | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                  |                  |                      |                  |                             |            |            |           |
| 0093                                                                                                                                                | 60102                | 1157             | 01000                 | 2015                 |                                                  |                  |                      |                  |                             |            |            |           |
| DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                      |                  |                       |                      |                                                  |                  |                      |                  |                             |            |            |           |
| 01/28/2015                                                                                                                                          | GL_JOURNAL           | PAY0327672       | 1493                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 143.82     |            |           |
| 02/09/2015                                                                                                                                          | GL_JOURNAL           | PAY0328533       | 85                    | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 774.29     |            |           |
| 02/26/2015                                                                                                                                          | GL_JOURNAL           | PAY0329644       | 1513                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 266.51     |            |           |
| 03/09/2015                                                                                                                                          | GL_JOURNAL           | PAY0330263       | 78                    | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 989.62     |            |           |
| 03/30/2015                                                                                                                                          | GL_JOURNAL           | PAY0331540       | 1524                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 177.67     |            |           |
| 04/08/2015                                                                                                                                          | GL_JOURNAL           | PAY0332090       | 72                    | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 533.01     |            |           |
| Number of Transactions 6                                                                                                                            |                      |                  |                       |                      |                                                  | Totals           | -2,884.92            | 0.00             | 0.00                        | 0.00       | 2,884.92   |           |
| <u>DeptID</u>                                                                                                                                       | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                  |                  |                      |                  |                             |            |            |           |
| 0093                                                                                                                                                | 60102                | 3101             | 01000                 | 2015                 |                                                  |                  |                      |                  |                             |            |            |           |
| DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                      |                                                  |                  |                      |                  |                             |            |            |           |
| 01/28/2015                                                                                                                                          | GL_JOURNAL           | PAY0327672       | 7137                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 12.77      |            |           |
| <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. 71  
Run Date 04/16/2015  
Run Time 12:27:56

| 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>                             |                  |                      |                  |                             |          |
|                          | 0093                                                                                                                                                  | 60102            | 3101                  | 01000            | 2015                                             |                  |                      |                  |                             |          |
|                          | DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                  |                       |                  |                                                  |                  |                      |                  |                             |          |
| 02/09/2015               | GL_JOURNAL                                                                                                                                            | PAY0328533       | 2990                  | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |                  | 0.00                 | 0.00             | 0.00                        | 68.76    |
| 02/26/2015               | GL_JOURNAL                                                                                                                                            | PAY0329644       | 7725                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 23.67    |
| 03/09/2015               | GL_JOURNAL                                                                                                                                            | PAY0330263       | 2951                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                  | 0.00                 | 0.00             | 0.00                        | 87.88    |
| 03/30/2015               | GL_JOURNAL                                                                                                                                            | PAY0331540       | 7929                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 15.78    |
| 04/08/2015               | GL_JOURNAL                                                                                                                                            | PAY0332090       | 3041                  | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                  | 0.00                 | 0.00             | 0.00                        | 47.33    |
| Number of Transactions 6 |                                                                                                                                                       |                  |                       |                  |                                                  | Totals           | -256.19              | 0.00             | 0.00                        | 256.19   |
|                          | <u>DeptID</u>                                                                                                                                         | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |
|                          | 0093                                                                                                                                                  | 60102            | 3301                  | 01000            | 2015                                             |                  |                      |                  |                             |          |
|                          | DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                  |                       |                  |                                                  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL                                                                                                                                            | PAY0327672       | 12003                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 2.06     |
| 02/09/2015               | GL_JOURNAL                                                                                                                                            | PAY0328533       | 4693                  | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |                  | 0.00                 | 0.00             | 0.00                        | 11.23    |
| 02/26/2015               | GL_JOURNAL                                                                                                                                            | PAY0329644       | 12851                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 3.87     |
| 03/09/2015               | GL_JOURNAL                                                                                                                                            | PAY0330263       | 4630                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                  | 0.00                 | 0.00             | 0.00                        | 14.35    |
| 03/30/2015               | GL_JOURNAL                                                                                                                                            | PAY0331540       | 13135                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 2.58     |
| 04/08/2015               | GL_JOURNAL                                                                                                                                            | PAY0332090       | 4801                  | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                  | 0.00                 | 0.00             | 0.00                        | 7.73     |
| Number of Transactions 6 |                                                                                                                                                       |                  |                       |                  |                                                  | Totals           | -41.82               | 0.00             | 0.00                        | 41.82    |
|                          | <u>DeptID</u>                                                                                                                                         | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |
|                          | 0093                                                                                                                                                  | 60102            | 3501                  | 01000            | 2015                                             |                  |                      |                  |                             |          |
|                          | DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                  |                       |                  |                                                  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL                                                                                                                                            | PAY0327672       | 28675                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 0.07     |
| 02/09/2015               | GL_JOURNAL                                                                                                                                            | PAY0328533       | 7241                  | 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       | 29876                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 0.13     |
| 03/09/2015               | GL_JOURNAL                                                                                                                                            | PAY0330263       | 7168                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                  | 0.00                 | 0.00             | 0.00                        | 0.50     |
| 03/30/2015               | GL_JOURNAL                                                                                                                                            | PAY0331540       | 30370                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                  | 0.00                 | 0.00             | 0.00                        | 0.09     |
| 04/08/2015               | GL_JOURNAL                                                                                                                                            | PAY0332090       | 7416                  | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                  | 0.00                 | 0.00             | 0.00                        | 0.27     |
| Number of Transactions 6 |                                                                                                                                                       |                  |                       |                  |                                                  | Totals           | -1.45                | 0.00             | 0.00                        | 1.45     |
|                          | <u>DeptID</u>                                                                                                                                         | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |
|                          | 0093                                                                                                                                                  | 60102            | 3601                  | 01000            | 2015                                             |                  |                      |                  |                             |          |
|                          | DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif 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 Expens      |          |
| AP_VOUCHER               | Voucher Expense                                                                                                                                       | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                             | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
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 12:27:56

| 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>                               |         |        |                |            |          |
|            | 0093                                                                                                                                                | 60102           | 3601           | 01000       | 2015                                               |         |        |                |            |          |
|            | DeptID 0093 - Encanto Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                                                    |         |        |                |            |          |
| 02/09/2015 | GL_JOURNAL                                                                                                                                          | PWC0328642      | 779            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00   | 0.00           | 0.00       | 4.31     |
| 02/09/2015 | GL_JOURNAL                                                                                                                                          | PWC0328642      | 780            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00   | 0.00           | 0.00       | 23.23    |
| 03/10/2015 | GL_JOURNAL                                                                                                                                          | PWC0330461      | 839            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | 8.00     |
| 03/10/2015 | GL_JOURNAL                                                                                                                                          | PWC0330461      | 840            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00   | 0.00           | 0.00       | 29.69    |
| 04/09/2015 | GL_JOURNAL                                                                                                                                          | PWC0332196      | 881            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00   | 0.00           | 0.00       | 5.33     |
| 04/09/2015 | GL_JOURNAL                                                                                                                                          | PWC0332196      | 882            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00   | 0.00           | 0.00       | 15.99    |

Number of Transactions 6 Totals -86.55 0.00 0.00 0.00 86.55

Number of Transactions 30 Fund Totals 0000s -3,270.93 0.00 0.00 0.00 3,270.93

Number of Transactions 30 Resource Totals 60102 -3,270.93 0.00 0.00 0.00 3,270.93

|            | <u>DeptID</u>                                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |      |      |      |      |          |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|------|------|------|------|----------|
|            | 0093                                                                                                                                           | 61051           | 1107           | 12000       | 2015                                             |      |      |      |      |          |
|            | DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund |                 |                |             |                                                  |      |      |      |      |          |
| 01/28/2015 | GL_JOURNAL                                                                                                                                     | PAY0327672      | 188            | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,327.31 |
| 02/26/2015 | GL_JOURNAL                                                                                                                                     | PAY0329644      | 188            | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,327.31 |
| 03/30/2015 | GL_JOURNAL                                                                                                                                     | PAY0331540      | 191            | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,327.31 |

Number of Transactions 3 Totals -9,981.93 0.00 0.00 0.00 9,981.93

|            | <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |      |      |      |      |          |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|------|------|------|------|----------|
|            | 0093                                                                                                                                         | 61051           | 2101           | 12000       | 2015                                             |      |      |      |      |          |
|            | DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund |                 |                |             |                                                  |      |      |      |      |          |
| 01/28/2015 | GL_JOURNAL                                                                                                                                   | PAY0327672      | 3460           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,786.19 |
| 02/26/2015 | GL_JOURNAL                                                                                                                                   | PAY0329644      | 3757           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,786.19 |
| 03/30/2015 | GL_JOURNAL                                                                                                                                   | PAY0331540      | 3887           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,576.35 |

Number of Transactions 3 Totals -6,148.73 0.00 0.00 0.00 6,148.73

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget 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>                             |                |               |                       |                   |                 |
|                                                                                                                                                          | 0093          | 61051           | 3201           | 12000       | 2015                                             |                |               |                       |                   |                 |
| DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund |               |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015                                                                                                                                               | GL_JOURNAL    | PAY0327672      | 9439           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 391.66          |
| 02/26/2015                                                                                                                                               | GL_JOURNAL    | PAY0329644      | 10148          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 391.66          |
| 03/30/2015                                                                                                                                               | GL_JOURNAL    | PAY0331540      | 10400          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 391.66          |
| Number of Transactions 3                                                                                                                                 |               |                 |                |             |                                                  | Totals         | -1,174.98     | 0.00                  | 0.00              | 1,174.98        |

|                                                                                                                                                        |               |                 |                |             |                                                  |        |         |      |      |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|------|------|--------|
|                                                                                                                                                        | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                                                                                                                                                        | 0093          | 61051           | 3202           | 12000       | 2015                                             |        |         |      |      |        |
| DeptID 0093 - Encanto 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      | 9848           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 210.25 |
| 02/26/2015                                                                                                                                             | GL_JOURNAL    | PAY0329644      | 10569          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00    | 0.00 | 0.00 | 210.25 |
| 03/30/2015                                                                                                                                             | GL_JOURNAL    | PAY0331540      | 10834          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 303.26 |
| Number of Transactions 3                                                                                                                               |               |                 |                |             |                                                  | Totals | -723.76 | 0.00 | 0.00 | 723.76 |

|                                                                                                                                                 |               |                 |                |             |                                                  |        |         |      |      |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|------|------|--------|
|                                                                                                                                                 | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                                                                                                                                                 | 0093          | 61051           | 3301           | 12000       | 2015                                             |        |         |      |      |        |
| DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund |               |                 |                |             |                                                  |        |         |      |      |        |
| 01/28/2015                                                                                                                                      | GL_JOURNAL    | PAY0327672      | 12004          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 254.54 |
| 02/26/2015                                                                                                                                      | GL_JOURNAL    | PAY0329644      | 12852          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00    | 0.00 | 0.00 | 254.53 |
| 03/30/2015                                                                                                                                      | GL_JOURNAL    | PAY0331540      | 13136          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 254.54 |
| Number of Transactions 3                                                                                                                        |               |                 |                |             |                                                  | Totals | -763.61 | 0.00 | 0.00 | 763.61 |

|                                                                                                                                               |               |                 |                |             |                                                  |        |         |      |      |        |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|------|------|--------|
|                                                                                                                                               | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                                                                                                                                               | 0093          | 61051           | 3302           | 12000       | 2015                                             |        |         |      |      |        |
| DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund |               |                 |                |             |                                                  |        |         |      |      |        |
| 01/28/2015                                                                                                                                    | GL_JOURNAL    | PAY0327672      | 14663          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 136.64 |
| 02/26/2015                                                                                                                                    | GL_JOURNAL    | PAY0329644      | 15671          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00    | 0.00 | 0.00 | 136.65 |
| 03/30/2015                                                                                                                                    | GL_JOURNAL    | PAY0331540      | 16035          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 197.09 |
| Number of Transactions 3                                                                                                                      |               |                 |                |             |                                                  | Totals | -470.38 | 0.00 | 0.00 | 470.38 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 04/16/2015  
Run Time 12:27:56

| 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>                             |         |        |                |            |          |
|                          | 0093                                                                                                                                                  | 61051           | 3421           | 12000       | 2015                                             |         |        |                |            |          |
|                          | DeptID 0093 - Encanto 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      | 16981          | 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      | 18125          | 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      | 18540          | 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>                             |        |        |      |      |       |
|                          | 0093                                                                                                                                                   | 61051           | 3431           | 12000       | 2015                                             |        |        |      |      |       |
|                          | DeptID 0093 - Encanto 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      | 18967          | 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      | 20120          | 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      | 20544          | 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>                             |        |         |      |      |        |
|                          | 0093                                                                                                                                         | 61051           | 3441           | 12000       | 2015                                             |        |         |      |      |        |
|                          | DeptID 0093 - Encanto 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      | 20852          | 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      | 21998          | 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      | 22437          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 103.93 |
| Number of Transactions 3 |                                                                                                                                              |                 |                |             |                                                  | Totals | -311.79 | 0.00 | 0.00 | 311.79 |

|                          |                                                                                                                                               |                 |                |             |                                                  |        |         |      |      |        |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|------|------|--------|
|                          | <u>DeptID</u>                                                                                                                                 | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0093                                                                                                                                          | 61051           | 3451           | 12000       | 2015                                             |        |         |      |      |        |
|                          | DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund |                 |                |             |                                                  |        |         |      |      |        |
| 01/28/2015               | GL_JOURNAL                                                                                                                                    | PAY0327672      | 22838          | 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      | 23994          | 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      | 24442          | 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget Post Date                                                                                                                              | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|                                                                                                                                               | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                                                                                                                                               | 0093          | 61051           | 3461           | 12000       | 2015                                             |                |               |                       |                   |                 |
| DeptID 0093 - Encanto 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      | 24721          | 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      | 25870          | 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      | 26333          | 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>                             |        |           |      |      |          |
|                                                                                                                                                | 0093          | 61051           | 3471           | 12000       | 2015                                             |        |           |      |      |          |
| DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund |               |                 |                |             |                                                  |        |           |      |      |          |
| 01/28/2015                                                                                                                                     | GL_JOURNAL    | PAY0327672      | 26692          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,678.86 |
| 02/26/2015                                                                                                                                     | GL_JOURNAL    | PAY0329644      | 27850          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,678.86 |
| 03/30/2015                                                                                                                                     | GL_JOURNAL    | PAY0331540      | 28322          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 1,678.86 |
| Number of Transactions 3                                                                                                                       |               |                 |                |             |                                                  | Totals | -5,036.58 | 0.00 | 0.00 | 5,036.58 |

|                                                                                                                                                            |               |                 |                |             |                                                  |        |       |      |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-------|------|------|------|
|                                                                                                                                                            | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|                                                                                                                                                            | 0093          | 61051           | 3501           | 12000       | 2015                                             |        |       |      |      |      |
| DeptID 0093 - Encanto 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      | 28676          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00  | 0.00 | 0.00 | 1.66 |
| 02/26/2015                                                                                                                                                 | GL_JOURNAL    | PAY0329644      | 29877          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00  | 0.00 | 0.00 | 1.66 |
| 03/30/2015                                                                                                                                                 | GL_JOURNAL    | PAY0331540      | 30371          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 1.67 |
| Number of Transactions 3                                                                                                                                   |               |                 |                |             |                                                  | Totals | -4.99 | 0.00 | 0.00 | 4.99 |

|                                                                                                                                                           |               |                 |                |             |                                                  |        |       |      |      |      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-------|------|------|------|
|                                                                                                                                                           | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|                                                                                                                                                           | 0093          | 61051           | 3502           | 12000       | 2015                                             |        |       |      |      |      |
| DeptID 0093 - Encanto 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      | 31375          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00  | 0.00 | 0.00 | 0.89 |
| 02/26/2015                                                                                                                                                | GL_JOURNAL    | PAY0329644      | 32729          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00  | 0.00 | 0.00 | 0.90 |
| 03/30/2015                                                                                                                                                | GL_JOURNAL    | PAY0331540      | 33307          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 1.28 |
| Number of Transactions 3                                                                                                                                  |               |                 |                |             |                                                  | Totals | -3.07 | 0.00 | 0.00 | 3.07 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/16/2015  
Run Time 12:27:56

| 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>                               |         |         |                |            |          |
|                          | 0093                                                                                                                                                        | 61051           | 3601           | 12000       | 2015                                               |         |         |                |            |          |
|                          | DeptID 0093 - Encanto 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      | 781            | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00    | 0.00           | 0.00       | 99.82    |
| 03/10/2015               | GL_JOURNAL                                                                                                                                                  | PWC0330461      | 841            | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00    | 0.00           | 0.00       | 99.82    |
| 04/09/2015               | GL_JOURNAL                                                                                                                                                  | PWC0332196      | 883            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00    | 0.00           | 0.00       | 99.82    |
| Number of Transactions 3 |                                                                                                                                                             |                 |                |             |                                                    | Totals  | -299.46 | 0.00           | 0.00       | 299.46   |
|                          | <u>DeptID</u>                                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |
|                          | 0093                                                                                                                                                        | 61051           | 3602           | 12000       | 2015                                               |         |         |                |            |          |
|                          | DeptID 0093 - Encanto 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      | 5619           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00    | 0.00           | 0.00       | 53.59    |
| 03/10/2015               | GL_JOURNAL                                                                                                                                                  | PWC0330461      | 5872           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00    | 0.00           | 0.00       | 53.59    |
| 04/09/2015               | GL_JOURNAL                                                                                                                                                  | PWC0332196      | 6125           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00    | 0.00           | 0.00       | 77.29    |
| Number of Transactions 3 |                                                                                                                                                             |                 |                |             |                                                    | Totals  | -184.47 | 0.00           | 0.00       | 184.47   |
|                          | <u>DeptID</u>                                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |
|                          | 0093                                                                                                                                                        | 61051           | 3701           | 12000       | 2015                                               |         |         |                |            |          |
|                          | DeptID 0093 - Encanto 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      | 386            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00    | 0.00           | 0.00       | 10.91    |
| 03/10/2015               | GL_JOURNAL                                                                                                                                                  | PRM0330460      | 366            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00    | 0.00    | 0.00           | 0.00       | 10.91    |
| 04/09/2015               | GL_JOURNAL                                                                                                                                                  | PRM0332195      | 372            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    | 0.00    | 0.00           | 0.00       | 10.91    |
| Number of Transactions 3 |                                                                                                                                                             |                 |                |             |                                                    | Totals  | -32.73  | 0.00           | 0.00       | 32.73    |
|                          | <u>DeptID</u>                                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |
|                          | 0093                                                                                                                                                        | 61051           | 3702           | 12000       | 2015                                               |         |         |                |            |          |
|                          | DeptID 0093 - Encanto 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      | 2751           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00    | 0.00           | 0.00       | 4.93     |
| 03/10/2015               | GL_JOURNAL                                                                                                                                                  | PRM0330460      | 2678           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00    | 0.00    | 0.00           | 0.00       | 4.93     |
| 04/09/2015               | GL_JOURNAL                                                                                                                                                  | PRM0332195      | 2679           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    | 0.00    | 0.00           | 0.00       | 7.11     |
| Number of Transactions 3 |                                                                                                                                                             |                 |                |             |                                                    | Totals  | -16.97  | 0.00           | 0.00       | 16.97    |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |                                                    |        |        |        |        |       |
| 0093                                                                                                                                              | 61051           | 3985           | 12000          | 2015                 |                                                    |        |        |        |        |       |
| DeptID 0093 - Encanto 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     | 33705          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 4.33   |       |
| 02/26/2015                                                                                                                                        | GL_JOURNAL      | PAY0329644     | 35195          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 4.33   |       |
| 03/30/2015                                                                                                                                        | GL_JOURNAL      | PAY0331540     | 35822          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 4.33   |       |
| Number of Transactions 3                                                                                                                          |                 |                |                |                      |                                                    | Totals | -12.99 | 0.00   | 0.00   | 12.99 |
| <u>DeptID</u>                                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |        |        |        |       |
| 0093                                                                                                                                              | 61051           | 3995           | 12000          | 2015                 |                                                    |        |        |        |        |       |
| DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd Fund 12000 - State Preschool Fund |                 |                |                |                      |                                                    |        |        |        |        |       |
| 01/28/2015                                                                                                                                        | GL_JOURNAL      | PAY0327672     | 35718          | 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     | 37214          | 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     | 37853          | 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> |                                                    |        |        |        |        |       |
| 0093                                                                                                                                              | 61051           | 4301           | 12000          | 2015                 |                                                    |        |        |        |        |       |
| DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund             |                 |                |                |                      |                                                    |        |        |        |        |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 21             |                      | Discount School Supply/147047/STAMPER super stampe | 0.00   | 18.99  | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 28             |                      | Discount School Supply/147047/#SHELLS seashells 2  | 0.00   | 23.98  | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 28             |                      | Discount School Supply/147047/#SHELLS seashells 2  | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 28             |                      | Discount School Supply/147047/#SHELLS seashells 2  | 0.00   | -23.98 | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 21             |                      | Discount School Supply/147047/STAMPER super stampe | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 21             |                      | Discount School Supply/147047/STAMPER super stampe | 0.00   | -18.99 | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 30             |                      | Discount School Supply/147047/REXSET rexlace lacin | 0.00   | 26.89  | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 30             |                      | Discount School Supply/147047/REXSET rexlace lacin | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 30             |                      | Discount School Supply/147047/REXSET rexlace lacin | 0.00   | -26.89 | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 22             |                      | Discount School Supply/147047/12 ALL heavyweight c | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 22             |                      | Discount School Supply/147047/12 ALL heavyweight c | 0.00   | -55.16 | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 23             |                      | Discount School Supply/147047/NMASK colored maskin | 0.00   | 14.99  | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 24             |                      | Discount School Supply/147047/GRABIT hook and loop | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 24             |                      | Discount School Supply/147047/GRABIT hook and loop | 0.00   | -49.98 | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 25             |                      | Discount School Supply/147047/ADHM adhesive magnet | 0.00   | 7.98   | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 25             |                      | Discount School Supply/147047/ADHM adhesive magnet | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 01/05/2015                                                                                                                                        | REQ_PREENC      | REQ284271      | 25             |                      | Discount School Supply/147047/ADHM adhesive magnet | 0.00   | -7.98  | 0.00   | 0.00   |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                                                                                                                                | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended                                           |        |        |        |        |
|---------------------------------------------------------------------------------------------------------------------------------------|-------------|-------------|----------------|---------------|----------------------------------------------------|--------|--------|--------|--------|
| Post Date                                                                                                                             | Transaction | Document ID | Line           | Reference     | Description                                        | Amount | Amount | Amount | Amount |
| DeptID                                                                                                                                | Resource    | Account     | Fund           | Budget Period |                                                    |        |        |        |        |
| 0093                                                                                                                                  | 61051       | 4301        | 12000          | 2015          |                                                    |        |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |             |             |                |               |                                                    |        |        |        |        |
| 01/05/2015                                                                                                                            | REQ_PREENC  | REQ284271   | 26             |               | Discount School Supply/147047/CRAFTMAG adhesive ma | 0.00   | 8.98   | 0.00   | 0.00   |
| 01/05/2015                                                                                                                            | REQ_PREENC  | REQ284271   | 23             |               | Discount School Supply/147047/NMASK colored maskin | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/05/2015                                                                                                                            | REQ_PREENC  | REQ284271   | 23             |               | Discount School Supply/147047/NMASK colored maskin | 0.00   | -14.99 | 0.00   | 0.00   |
| 01/05/2015                                                                                                                            | REQ_PREENC  | REQ284271   | 24             |               | Discount School Supply/147047/GRABIT hook and loop | 0.00   | 49.98  | 0.00   | 0.00   |
| 01/05/2015                                                                                                                            | REQ_PREENC  | REQ284271   | 22             |               | Discount School Supply/147047/12 ALL heavyweight c | 0.00   | 55.16  | 0.00   | 0.00   |
| 01/05/2015                                                                                                                            | REQ_PREENC  | REQ284271   | 26             |               | Discount School Supply/147047/CRAFTMAG adhesive ma | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/05/2015                                                                                                                            | REQ_PREENC  | REQ284271   | 26             |               | Discount School Supply/147047/CRAFTMAG adhesive ma | 0.00   | -8.98  | 0.00   | 0.00   |
| 01/05/2015                                                                                                                            | REQ_PREENC  | REQ284271   | 29             |               | Discount School Supply/147047/ALLNU magic nudles   | 0.00   | -25.49 | 0.00   | 0.00   |
| 01/05/2015                                                                                                                            | REQ_PREENC  | REQ284271   | 27             |               | Discount School Supply/147047/MMVP crayola model m | 0.00   | 53.99  | 0.00   | 0.00   |
| 01/05/2015                                                                                                                            | REQ_PREENC  | REQ284271   | 27             |               | Discount School Supply/147047/MMVP crayola model m | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/05/2015                                                                                                                            | REQ_PREENC  | REQ284271   | 27             |               | Discount School Supply/147047/MMVP crayola model m | 0.00   | -53.99 | 0.00   | 0.00   |
| 01/05/2015                                                                                                                            | REQ_PREENC  | REQ284271   | 29             |               | Discount School Supply/147047/ALLNU magic nudles   | 0.00   | 25.49  | 0.00   | 0.00   |
| 01/05/2015                                                                                                                            | REQ_PREENC  | REQ284271   | 29             |               | Discount School Supply/147047/ALLNU magic nudles   | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 19             | RREQ284271    | DISCOUNT SCHOO/SFPP finger paint                   | 0.00   | 0.00   | 15.11  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 18             | RREQ284271    | DISCOUNT SCHOO/CFINSET crayola 32 oz washable fing | 0.00   | -46.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 18             | RREQ284271    | DISCOUNT SCHOO/CFINSET crayola 32 oz washable fing | 0.00   | 0.00   | 50.75  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 17             | RREQ284271    | DISCOUNT SCHOO/GWSTBR brown washable tempera       | 0.00   | -10.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 15             | RREQ284271    | DISCOUNT SCHOO/ALLTEX Liquid Watercolor Texas snow | 0.00   | 0.00   | 23.53  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 1              | RREQ284271    | DISCOUNT SCHOO/Item TENDO Coloration Best Value Do | 0.00   | -32.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 20             | RREQ284271    | DISCOUNT SCHOO/LBTMAT brawny tough keep it clean   | 0.00   | 0.00   | 24.83  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 20             | RREQ284271    | DISCOUNT SCHOO/LBTMAT brawny tough keep it clean   | 0.00   | -22.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 21             | RREQ284271    | DISCOUNT SCHOO/STAMPER super stamper mega pack     | 0.00   | 0.00   | 20.51  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 21             | RREQ284271    | DISCOUNT SCHOO/STAMPER super stamper mega pack     | 0.00   | -18.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 2              | RREQ284271    | DISCOUNT SCHOO/Item SHAPMAK High Scope Shape Maker | 0.00   | 0.00   | 18.35  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 2              | RREQ284271    | DISCOUNT SCHOO/Item SHAPMAK High Scope Shape Maker | 0.00   | 0.00   | -18.35 | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 2              | RREQ284271    | DISCOUNT SCHOO/Item SHAPMAK High Scope Shape Maker | 0.00   | -16.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 5              | RREQ284271    | DISCOUNT SCHOO/BEAD multi-mix beads                | 0.00   | 0.00   | 7.55   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 5              | RREQ284271    | DISCOUNT SCHOO/BEAD multi-mix beads                | 0.00   | -6.99  | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 23             | RREQ284271    | DISCOUNT SCHOO/NMASK colored masking tape          | 0.00   | -14.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 24             | RREQ284271    | DISCOUNT SCHOO/GRABIT hook and loop superpack      | 0.00   | 0.00   | 53.98  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 24             | RREQ284271    | DISCOUNT SCHOO/GRABIT hook and loop superpack      | 0.00   | -49.98 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 25             | RREQ284271    | DISCOUNT SCHOO/ADHM adhesive magnet tape           | 0.00   | 0.00   | 8.62   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 25             | RREQ284271    | DISCOUNT SCHOO/ADHM adhesive magnet tape           | 0.00   | -7.98  | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 26             | RREQ284271    | DISCOUNT SCHOO/CRAFTMAG adhesive magnet circles    | 0.00   | 0.00   | 9.70   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 26             | RREQ284271    | DISCOUNT SCHOO/CRAFTMAG adhesive magnet circles    | 0.00   | -8.98  | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 27             | RREQ284271    | DISCOUNT SCHOO/MMVP crayola model magic value pack | 0.00   | 0.00   | 58.31  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 27             | RREQ284271    | DISCOUNT SCHOO/MMVP crayola model magic value pack | 0.00   | -53.99 | 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. 79  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                                                    |        |        |        |        |
| 0093                                                                                                                                  | 61051       | 4301        | 12000          | 2015          |                                                    |        |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |             |             |                |               |                                                    |        |        |        |        |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 6              | RREQ284271    | DISCOUNT SCHOO/RAZZDAZZ 3-d Gem Stickers           | 0.00   | 0.00   | 18.35  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 22             | RREQ284271    | DISCOUNT SCHOO/12 ALL heavyweight construction pap | 0.00   | 0.00   | 59.57  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 22             | RREQ284271    | DISCOUNT SCHOO/12 ALL heavyweight construction pap | 0.00   | -55.16 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 23             | RREQ284271    | DISCOUNT SCHOO/NMASK colored masking tape          | 0.00   | 0.00   | 16.19  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 8              | RREQ284271    | DISCOUNT SCHOO/16SS Sequins and Spangles           | 0.00   | 0.00   | 16.19  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 8              | RREQ284271    | DISCOUNT SCHOO/16SS Sequins and Spangles           | 0.00   | -14.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 9              | RREQ284271    | DISCOUNT SCHOO/500 eyes easy storage wiggly eye ba | 0.00   | 0.00   | 18.35  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 9              | RREQ284271    | DISCOUNT SCHOO/500 eyes easy storage wiggly eye ba | 0.00   | -16.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 29             | RREQ284271    | DISCOUNT SCHOO/ALLNU magic nudles                  | 0.00   | 0.00   | 27.53  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 29             | RREQ284271    | DISCOUNT SCHOO/ALLNU magic nudles                  | 0.00   | -25.49 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 30             | RREQ284271    | DISCOUNT SCHOO/REXSET rexlace lacing spools        | 0.00   | 0.00   | 29.04  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 30             | RREQ284271    | DISCOUNT SCHOO/REXSET rexlace lacing spools        | 0.00   | -26.89 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 1              | RREQ284271    | DISCOUNT SCHOO/Item TENDO Coloration Best Value Do | 0.00   | 0.00   | 35.63  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 12             | RREQ284271    | DISCOUNT SCHOO/FMSHAPES buckets of fun foam shapes | 0.00   | 0.00   | 22.67  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 12             | RREQ284271    | DISCOUNT SCHOO/FMSHAPES buckets of fun foam shapes | 0.00   | -20.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 13             | RREQ284271    | DISCOUNT SCHOO/CSSET colorations colorful craft sa | 0.00   | 0.00   | 48.59  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 19             | RREQ284271    | DISCOUNT SCHOO/SFPP finger paint                   | 0.00   | -13.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 3              | RREQ284271    | DISCOUNT SCHOO/Item bwelas Beading Elastic         | 0.00   | 0.00   | 20.51  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 3              | RREQ284271    | DISCOUNT SCHOO/Item bwelas Beading Elastic         | 0.00   | -18.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 4              | RREQ284271    | DISCOUNT SCHOO/Item PONY Pony beads                | 0.00   | 0.00   | 9.71   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 4              | RREQ284271    | DISCOUNT SCHOO/Item PONY Pony beads                | 0.00   | -8.99  | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 6              | RREQ284271    | DISCOUNT SCHOO/RAZZDAZZ 3-d Gem Stickers           | 0.00   | -16.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 7              | RREQ284271    | DISCOUNT SCHOO/VEGAS glittering rhinestones        | 0.00   | 0.00   | 25.91  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 7              | RREQ284271    | DISCOUNT SCHOO/VEGAS glittering rhinestones        | 0.00   | -23.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 10             | RREQ284271    | DISCOUNT SCHOO/BIGGY Foam Sheet foam pack          | 0.00   | 0.00   | 21.59  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 10             | RREQ284271    | DISCOUNT SCHOO/BIGGY Foam Sheet foam pack          | 0.00   | -19.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 11             | RREQ284271    | DISCOUNT SCHOO/BUCKET foam shapes                  | 0.00   | 0.00   | 11.33  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 11             | RREQ284271    | DISCOUNT SCHOO/BUCKET foam shapes                  | 0.00   | -10.49 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 13             | RREQ284271    | DISCOUNT SCHOO/CSSET colorations colorful craft sa | 0.00   | -44.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 14             | RREQ284271    | DISCOUNT SCHOO/ISMAC colored macroni 21 lbs        | 0.00   | 0.00   | 13.92  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 14             | RREQ284271    | DISCOUNT SCHOO/ISMAC colored macroni 21 lbs        | 0.00   | -12.89 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 28             | RREQ284271    | DISCOUNT SCHOO/#SHELLS seashells 2 pds             | 0.00   | 0.00   | 25.90  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 28             | RREQ284271    | DISCOUNT SCHOO/#SHELLS seashells 2 pds             | 0.00   | -23.98 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 15             | RREQ284271    | DISCOUNT SCHOO/ALLTEX Liquid Watercolor Texas snow | 0.00   | -21.79 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 16             | RREQ284271    | DISCOUNT SCHOO/CMUL colorations like me-multi cult | 0.00   | 0.00   | 28.07  | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 16             | RREQ284271    | DISCOUNT SCHOO/CMUL colorations like me-multi cult | 0.00   | -25.99 | 0.00   | 0.00   |
| 01/06/2015                                                                                                                            | PO_POENC    | 0000248389  | 17             | RREQ284271    | DISCOUNT SCHOO/GWSTBR brown washable tempera       | 0.00   | 0.00   | 11.87  | 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. 80  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                                              |         |        |                |            |          |
| 0093                                                                                                                                  | 61051       | 4301        | 12000 | 2015          |                                              |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |             |             |       |               |                                              |         |        |                |            |          |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 1     | P0000248389   | DISCOUNT SCHOO/Item TENDO Coloration Best Va |         | 0.00   | 0.00           | 0.00       | 34.65    |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 1     | P0000248389   | DISCOUNT SCHOO/Item TENDO Coloration Best Va |         | 0.00   | 0.00           | -35.63     | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 4     | P0000248389   | DISCOUNT SCHOO/BEAD multi-mix beads          |         | 0.00   | 0.00           | 0.00       | 7.34     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 4     | P0000248389   | DISCOUNT SCHOO/BEAD multi-mix beads          |         | 0.00   | 0.00           | -7.55      | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 5     | P0000248389   | DISCOUNT SCHOO/RAZZDAZZ 3-d Gem Stickers     |         | 0.00   | 0.00           | 0.00       | 17.84    |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 7     | P0000248389   | DISCOUNT SCHOO/16SS Sequins and Spangles     |         | 0.00   | 0.00           | 0.00       | 15.75    |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 7     | P0000248389   | DISCOUNT SCHOO/16SS Sequins and Spangles     |         | 0.00   | 0.00           | -16.19     | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 14    | P0000248389   | DISCOUNT SCHOO/CMUL colorations like me-mult |         | 0.00   | 0.00           | 0.00       | 27.29    |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 14    | P0000248389   | DISCOUNT SCHOO/CMUL colorations like me-mult |         | 0.00   | 0.00           | -28.07     | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 15    | P0000248389   | DISCOUNT SCHOO/GWSTBR brown washable tempera |         | 0.00   | 0.00           | 0.00       | 11.55    |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 8     | P0000248389   | DISCOUNT SCHOO/500 eyes easy storage wiggly  |         | 0.00   | 0.00           | 0.00       | 17.84    |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 22    | P0000248389   | DISCOUNT SCHOO/GRABIT hook and loop superpac |         | 0.00   | 0.00           | 0.00       | 52.49    |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 23    | P0000248389   | DISCOUNT SCHOO/ADHM adhesive magnet tape     |         | 0.00   | 0.00           | 0.00       | 8.38     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 25    | P0000248389   | DISCOUNT SCHOO/MMVP crayola model magic valu |         | 0.00   | 0.00           | -58.31     | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 26    | P0000248389   | DISCOUNT SCHOO/#SHELLS seashells 2 pds       |         | 0.00   | 0.00           | 0.00       | 25.19    |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 26    | P0000248389   | DISCOUNT SCHOO/#SHELLS seashells 2 pds       |         | 0.00   | 0.00           | -25.90     | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 22    | P0000248389   | DISCOUNT SCHOO/GRABIT hook and loop superpac |         | 0.00   | 0.00           | -53.98     | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 28    | P0000248389   | DISCOUNT SCHOO/REXSET rexlace lacing spools  |         | 0.00   | 0.00           | -29.04     | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 5     | P0000248389   | DISCOUNT SCHOO/RAZZDAZZ 3-d Gem Stickers     |         | 0.00   | 0.00           | -18.35     | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 6     | P0000248389   | DISCOUNT SCHOO/VEGAS glittering rhinestones  |         | 0.00   | 0.00           | 0.00       | 25.20    |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 6     | P0000248389   | DISCOUNT SCHOO/VEGAS glittering rhinestones  |         | 0.00   | 0.00           | -25.91     | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 21    | P0000248389   | DISCOUNT SCHOO/NMASK colored masking tape    |         | 0.00   | 0.00           | -16.19     | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 23    | P0000248389   | DISCOUNT SCHOO/ADHM adhesive magnet tape     |         | 0.00   | 0.00           | -8.62      | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 24    | P0000248389   | DISCOUNT SCHOO/CRAFTMAG adhesive magnet circ |         | 0.00   | 0.00           | 0.00       | 9.43     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 24    | P0000248389   | DISCOUNT SCHOO/CRAFTMAG adhesive magnet circ |         | 0.00   | 0.00           | -9.70      | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 25    | P0000248389   | DISCOUNT SCHOO/MMVP crayola model magic valu |         | 0.00   | 0.00           | 0.00       | 56.70    |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 18    | P0000248389   | DISCOUNT SCHOO/LBTMAT brawny tough keep it c |         | 0.00   | 0.00           | 0.00       | 24.15    |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 18    | P0000248389   | DISCOUNT SCHOO/LBTMAT brawny tough keep it c |         | 0.00   | 0.00           | -24.83     | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 19    | P0000248389   | DISCOUNT SCHOO/STAMPER super stamper mega pa |         | 0.00   | 0.00           | 0.00       | 19.95    |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 19    | P0000248389   | DISCOUNT SCHOO/STAMPER super stamper mega pa |         | 0.00   | 0.00           | -20.51     | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 20    | P0000248389   | DISCOUNT SCHOO/12 ALL heavyweight constructi |         | 0.00   | 0.00           | 0.00       | 57.89    |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 20    | P0000248389   | DISCOUNT SCHOO/12 ALL heavyweight constructi |         | 0.00   | 0.00           | -59.57     | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 21    | P0000248389   | DISCOUNT SCHOO/NMASK colored masking tape    |         | 0.00   | 0.00           | 0.00       | 15.75    |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 8     | P0000248389   | DISCOUNT SCHOO/500 eyes easy storage wiggly  |         | 0.00   | 0.00           | -18.35     | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 9     | P0000248389   | DISCOUNT SCHOO/BIGGY Foam Sheet foam pack    |         | 0.00   | 0.00           | 0.00       | 21.00    |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 9     | P0000248389   | DISCOUNT SCHOO/BIGGY Foam Sheet foam pack    |         | 0.00   | 0.00           | -21.59     | 0.00     |
| 01/15/2015                                                                                                                            | AP_VOUCHER  | 00792375    | 10    | P0000248389   | DISCOUNT SCHOO/BUCKET foam shapes            |         | 0.00   | 0.00           | 0.00       | 11.02    |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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

| 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> |                                              |         |        |                |            |          |        |
| 0093                                                                                                                                  | 61051           | 4301           | 12000       | 2015                 |                                              |         |        |                |            |          |        |
| DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies Fund 12000 - State Preschool Fund |                 |                |             |                      |                                              |         |        |                |            |          |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 10          | P0000248389          | DISCOUNT SCHOO/BUCKET foam shapes            |         | 0.00   | 0.00           | -11.33     | 0.00     |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 11          | P0000248389          | DISCOUNT SCHOO/FMSHAPES buckets of fun foam  |         | 0.00   | 0.00           | 0.00       | 22.04    |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 11          | P0000248389          | DISCOUNT SCHOO/FMSHAPES buckets of fun foam  |         | 0.00   | 0.00           | -22.67     | 0.00     |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 12          | P0000248389          | DISCOUNT SCHOO/CSSET colorations colorful cr |         | 0.00   | 0.00           | 0.00       | 47.25    |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 12          | P0000248389          | DISCOUNT SCHOO/CSSET colorations colorful cr |         | 0.00   | 0.00           | -48.59     | 0.00     |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 13          | P0000248389          | DISCOUNT SCHOO/ALLTEX Liquid Watercolor Texa |         | 0.00   | 0.00           | 0.00       | 22.89    |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 13          | P0000248389          | DISCOUNT SCHOO/ALLTEX Liquid Watercolor Texa |         | 0.00   | 0.00           | -23.53     | 0.00     |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 17          | P0000248389          | DISCOUNT SCHOO/SFPP finger paint             |         | 0.00   | 0.00           | -15.11     | 0.00     |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 2           | P0000248389          | DISCOUNT SCHOO/Item bwelas Beading Elastic   |         | 0.00   | 0.00           | 0.00       | 19.95    |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 2           | P0000248389          | DISCOUNT SCHOO/Item bwelas Beading Elastic   |         | 0.00   | 0.00           | -20.51     | 0.00     |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 3           | P0000248389          | DISCOUNT SCHOO/Item PONY Pony beads          |         | 0.00   | 0.00           | 0.00       | 9.44     |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 3           | P0000248389          | DISCOUNT SCHOO/Item PONY Pony beads          |         | 0.00   | 0.00           | -9.71      | 0.00     |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 15          | P0000248389          | DISCOUNT SCHOO/GWSTBR brown washable tempera |         | 0.00   | 0.00           | -11.87     | 0.00     |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 16          | P0000248389          | DISCOUNT SCHOO/CFINSET crayola 32 oz washabl |         | 0.00   | 0.00           | 0.00       | 49.35    |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 16          | P0000248389          | DISCOUNT SCHOO/CFINSET crayola 32 oz washabl |         | 0.00   | 0.00           | -50.75     | 0.00     |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 17          | P0000248389          | DISCOUNT SCHOO/SFPP finger paint             |         | 0.00   | 0.00           | 0.00       | 14.69    |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 27          | P0000248389          | DISCOUNT SCHOO/ALLNU magic nudles            |         | 0.00   | 0.00           | 0.00       | 26.77    |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 27          | P0000248389          | DISCOUNT SCHOO/ALLNU magic nudles            |         | 0.00   | 0.00           | -27.53     | 0.00     |        |
| 01/15/2015                                                                                                                            | AP_VOUCHER      | 00792375       | 28          | P0000248389          | DISCOUNT SCHOO/REXSET rexlace lacing spools  |         | 0.00   | 0.00           | 0.00       | 28.24    |        |
| Number of Transactions 147                                                                                                            |                 |                |             |                      |                                              | Totals  | -17.52 | 0.00           | -696.43    | 13.92    | 700.03 |

|                                                                                                                                                 |                 |                |             |                      |                                                    |  |      |        |        |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--|------|--------|--------|------|
| <u>DeptID</u>                                                                                                                                   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |  |      |        |        |      |
| 0093                                                                                                                                            | 61051           | 4302           | 12000       | 2015                 |                                                    |  |      |        |        |      |
| DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund |                 |                |             |                      |                                                    |  |      |        |        |      |
| 01/20/2015                                                                                                                                      | REQ_PREENC      | REQ285969      | 1           |                      | Waxie Sanitary Supply/147047/SOLSTA 710 MULTI-PURP |  | 0.00 | 121.60 | 0.00   | 0.00 |
| 01/20/2015                                                                                                                                      | REQ_PREENC      | REQ285969      | 2           |                      | Waxie Sanitary Supply/147047/SOLSTA 243 WAXIE-GREE |  | 0.00 | 56.00  | 0.00   | 0.00 |
| 01/20/2015                                                                                                                                      | REQ_PREENC      | REQ285969      | 3           |                      | Waxie Sanitary Supply/147047/91552 KLEENEX LUXURY  |  | 0.00 | 57.00  | 0.00   | 0.00 |
| 01/20/2015                                                                                                                                      | REQ_PREENC      | REQ285969      | 4           |                      | Waxie Sanitary Supply/147047/02000 SCOTT HARD ROLL |  | 0.00 | 85.20  | 0.00   | 0.00 |
| 01/20/2015                                                                                                                                      | REQ_PREENC      | REQ285969      | 5           |                      | Waxie Sanitary Supply/147047/04007 SCOTT CORELESS  |  | 0.00 | 95.00  | 0.00   | 0.00 |
| 01/22/2015                                                                                                                                      | PO_POENC        | 0000249543     | 1           | RREQ285969           | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE |  | 0.00 | 0.00   | 131.33 | 0.00 |
| 01/22/2015                                                                                                                                      | PO_POENC        | 0000249543     | 2           | RREQ285969           | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X |  | 0.00 | -56.00 | 0.00   | 0.00 |
| 01/22/2015                                                                                                                                      | PO_POENC        | 0000249543     | 3           | RREQ285969           | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |  | 0.00 | 0.00   | 61.56  | 0.00 |
| 01/22/2015                                                                                                                                      | PO_POENC        | 0000249543     | 4           | RREQ285969           | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS |  | 0.00 | -85.20 | 0.00   | 0.00 |
| 01/22/2015                                                                                                                                      | PO_POENC        | 0000249543     | 5           | RREQ285969           | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR |  | 0.00 | 0.00   | 102.60 | 0.00 |
| 01/22/2015                                                                                                                                      | PO_POENC        | 0000249543     | 3           | RREQ285969           | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |  | 0.00 | -57.00 | 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 Expenes     |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 82  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                               | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |        |         |         |        |        |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|--------|---------|---------|--------|--------|
| Post Date                                                                                                                                            | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount | Amount  | Amount  | Amount |        |
| <u>DeptID</u>                                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |         |         |        |        |
| 0093                                                                                                                                                 | 61051           | 4302           | 12000          | 2015                 |                                                    |        |         |         |        |        |
| DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4302 - Custodial Supplies Fund 12000 - State Preschool Fund      |                 |                |                |                      |                                                    |        |         |         |        |        |
| 01/22/2015                                                                                                                                           | PO_POENC        | 0000249543     | 4              | RREQ285969           | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 92.02   | 0.00   |        |
| 01/22/2015                                                                                                                                           | PO_POENC        | 0000249543     | 1              | RREQ285969           | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE | 0.00   | -121.60 | 0.00    | 0.00   |        |
| 01/22/2015                                                                                                                                           | PO_POENC        | 0000249543     | 2              | RREQ285969           | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRALCLEANER 4X | 0.00   | 0.00    | 60.48   | 0.00   |        |
| 01/22/2015                                                                                                                                           | PO_POENC        | 0000249543     | 5              | RREQ285969           | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00   | -95.00  | 0.00    | 0.00   |        |
| 01/27/2015                                                                                                                                           | AP_VOUCHER      | 00794313       | 2              | P0000249543          | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL           | 0.00   | 0.00    | 0.00    | 60.48  |        |
| 01/27/2015                                                                                                                                           | AP_VOUCHER      | 00794313       | 2              | P0000249543          | WAXIE-001/SOLSTA 243 WAXIE-GREEN NEUTRAL           | 0.00   | 0.00    | -60.48  | 0.00   |        |
| 01/27/2015                                                                                                                                           | AP_VOUCHER      | 00794313       | 3              | P0000249543          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00   | 0.00    | 0.00    | 61.56  |        |
| 01/27/2015                                                                                                                                           | AP_VOUCHER      | 00794313       | 3              | P0000249543          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00   | 0.00    | -61.56  | 0.00   |        |
| 01/27/2015                                                                                                                                           | AP_VOUCHER      | 00794313       | 4              | P0000249543          | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00    | 0.00    | 92.02  |        |
| 01/27/2015                                                                                                                                           | AP_VOUCHER      | 00794313       | 4              | P0000249543          | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00    | -92.02  | 0.00   |        |
| 01/27/2015                                                                                                                                           | AP_VOUCHER      | 00794313       | 5              | P0000249543          | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD           | 0.00   | 0.00    | 0.00    | 102.60 |        |
| 01/27/2015                                                                                                                                           | AP_VOUCHER      | 00794313       | 5              | P0000249543          | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD           | 0.00   | 0.00    | -102.60 | 0.00   |        |
| 01/27/2015                                                                                                                                           | AP_VOUCHER      | 00794313       | 1              | P0000249543          | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF           | 0.00   | 0.00    | 0.00    | 131.32 |        |
| 01/27/2015                                                                                                                                           | AP_VOUCHER      | 00794313       | 1              | P0000249543          | WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF           | 0.00   | 0.00    | -131.32 | 0.00   |        |
| 03/25/2015                                                                                                                                           | REQ_PREENC      | REQ293932      | 1              |                      | Waxie Sanitary Supply/127556/3316 1-1/2IN STIFF PU | 0.00   | 8.10    | 0.00    | 0.00   |        |
| 03/25/2015                                                                                                                                           | REQ_PREENC      | REQ293932      | 2              |                      | Waxie Sanitary Supply/127556/CLOROX HEALTHCARE BLE | 0.00   | 21.42   | 0.00    | 0.00   |        |
| 03/27/2015                                                                                                                                           | PO_POENC        | 0000255584     | 1              | RREQ293932           | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00   | 0.00    | 8.75    | 0.00   |        |
| 03/27/2015                                                                                                                                           | PO_POENC        | 0000255584     | 1              | RREQ293932           | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           | 0.00   | -8.10   | 0.00    | 0.00   |        |
| 03/27/2015                                                                                                                                           | PO_POENC        | 0000255584     | 2              | RREQ293932           | WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES | 0.00   | 0.00    | 23.13   | 0.00   |        |
| 03/27/2015                                                                                                                                           | PO_POENC        | 0000255584     | 2              | RREQ293932           | WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES | 0.00   | -21.42  | 0.00    | 0.00   |        |
| Number of Transactions 31                                                                                                                            |                 |                |                |                      |                                                    | Totals | -479.87 | 0.00    | 31.89  | 447.98 |
| <u>DeptID</u>                                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |         |         |        |        |
| 0093                                                                                                                                                 | 61051           | 5733           | 12000          | 2015                 |                                                    |        |         |         |        |        |
| DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5733 - Interprogram Svcs/Paper Fund 12000 - State Preschool Fund |                 |                |                |                      |                                                    |        |         |         |        |        |
| 01/20/2015                                                                                                                                           | REQ_PREENC      | REQ285860      | 1              |                      | 147047/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL       | 0.00   | 94.92   | 0.00    | 0.00   |        |
| 01/20/2015                                                                                                                                           | REQ_PREENC      | REQ285860      | 1              |                      | 147047/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL       | 0.00   | 94.92   | 0.00    | 0.00   |        |
| 01/20/2015                                                                                                                                           | REQ_PREENC      | REQ285860      | 1              |                      | 147047/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL       | 0.00   | 0.00    | 0.00    | 0.00   |        |
| 01/20/2015                                                                                                                                           | REQ_PREENC      | REQ285860      | 1              |                      | 147047/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL       | 0.00   | -94.92  | 0.00    | 0.00   |        |
| 01/21/2015                                                                                                                                           | CM_TRNXTN       | 0000007640     | 19035          |                      | 000000000000007640 RREQ285860 PAPER XEROGRAPHIC 8  | 0.00   | 0.00    | 0.00    | 94.92  |        |
| 01/21/2015                                                                                                                                           | CM_TRNXTN       | 0000007640     | 19035          |                      | 000000000000007640 RREQ285860 PAPER XEROGRAPHIC 8  | 0.00   | -94.92  | 0.00    | 0.00   |        |
| 02/05/2015                                                                                                                                           | GL_JOURNAL      | 0000328450     | 3              | No Jrnl Ref          | 01/31/2015/Correcting account code from 5733 to 57 | 0.00   | 0.00    | 0.00    | -94.92 |        |
| Number of Transactions 7                                                                                                                             |                 |                |                |                      |                                                    | Totals | 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. 83  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                     | Balance                                                                                                                                        | Budget          | Pre Encumbered | Encumbered  | Expended                                           |          |              |            |        |         |       |           |
|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|----------|--------------|------------|--------|---------|-------|-----------|
| Post Date                  | Transaction                                                                                                                                    | Document ID     | Line           | Reference   | Description                                        | Amount   | Amount       | Amount     | Amount |         |       |           |
|                            | <u>DeptID</u>                                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |            |        |         |       |           |
|                            | 0093                                                                                                                                           | 61051           | 5783           | 12000       | 2015                                               |          |              |            |        |         |       |           |
|                            | DeptID 0093 - Encanto Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 5783 - Interfund - Paper Fund 12000 - State Preschool Fund |                 |                |             |                                                    |          |              |            |        |         |       |           |
| 02/05/2015                 | GL_JOURNAL                                                                                                                                     | 0000328450      | 28             | No Jrnl Ref | 01/31/2015/Correcting account code from 5733 to 57 | 0.00     | 0.00         | 0.00       | 94.92  |         |       |           |
| Number of Transactions 1   |                                                                                                                                                |                 |                |             |                                                    | Totals   | -94.92       | 0.00       | 0.00   | 94.92   |       |           |
| Number of Transactions 246 |                                                                                                                                                |                 |                |             |                                                    | Fund     | Totals 1000s | -31,883.01 | 0.00   | -696.43 | 45.81 | 32,533.63 |
| Number of Transactions 246 |                                                                                                                                                |                 |                |             |                                                    | Resource | Totals 61051 | -31,883.01 | 0.00   | -696.43 | 45.81 | 32,533.63 |
|                            | <u>DeptID</u>                                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |            |        |         |       |           |
|                            | 0093                                                                                                                                           | 65000           | 4302           | 01000       | 2015                                               |          |              |            |        |         |       |           |
|                            | DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund   |                 |                |             |                                                    |          |              |            |        |         |       |           |
| 03/25/2015                 | REQ_PREENC                                                                                                                                     | REQ293938       | 1              |             | Waxie Sanitary Supply/127556/3410 SAFETY SCRAPER   | 0.00     | 1.65         | 0.00       | 0.00   |         |       |           |
| 03/25/2015                 | REQ_PREENC                                                                                                                                     | REQ293938       | 2              |             | Waxie Sanitary Supply/127556/041 WAXIE SEAT COVERS | 0.00     | 30.40        | 0.00       | 0.00   |         |       |           |
| 03/25/2015                 | REQ_PREENC                                                                                                                                     | REQ293938       | 3              |             | Waxie Sanitary Supply/127556/CLOROX HEALTHCARE BLE | 0.00     | 21.42        | 0.00       | 0.00   |         |       |           |
| 03/25/2015                 | REQ_PREENC                                                                                                                                     | REQ293938       | 4              |             | Waxie Sanitary Supply/127556/5100 CLEAN & SOFT WHI | 0.00     | 38.00        | 0.00       | 0.00   |         |       |           |
| 03/25/2015                 | PO_POENC                                                                                                                                       | 0000255345      | 1              | RREQ293938  | WAXIE-001/3410 SAFETY SCRAPER                      | 0.00     | 0.00         | 1.78       | 0.00   |         |       |           |
| 03/25/2015                 | PO_POENC                                                                                                                                       | 0000255345      | 1              | RREQ293938  | WAXIE-001/3410 SAFETY SCRAPER                      | 0.00     | -1.65        | 0.00       | 0.00   |         |       |           |
| 03/25/2015                 | PO_POENC                                                                                                                                       | 0000255345      | 3              | RREQ293938  | WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES | 0.00     | 0.00         | 23.13      | 0.00   |         |       |           |
| 03/25/2015                 | PO_POENC                                                                                                                                       | 0000255345      | 3              | RREQ293938  | WAXIE-001/CLOROX HEALTHCARE BLEACHGERMICIDAL WIPES | 0.00     | -21.42       | 0.00       | 0.00   |         |       |           |
| 03/25/2015                 | PO_POENC                                                                                                                                       | 0000255345      | 2              | RREQ293938  | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  | 0.00     | 0.00         | 32.83      | 0.00   |         |       |           |
| 03/25/2015                 | PO_POENC                                                                                                                                       | 0000255345      | 2              | RREQ293938  | WAXIE-001/041 WAXIE SEAT COVERS 20 PACKSOF 250/CS  | 0.00     | -30.40       | 0.00       | 0.00   |         |       |           |
| 03/25/2015                 | PO_POENC                                                                                                                                       | 0000255345      | 4              | RREQ293938  | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | 0.00     | 0.00         | 41.04      | 0.00   |         |       |           |
| 03/25/2015                 | PO_POENC                                                                                                                                       | 0000255345      | 4              | RREQ293938  | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS | 0.00     | -38.00       | 0.00       | 0.00   |         |       |           |
| 03/25/2015                 | REQ_PREENC                                                                                                                                     | REQ293943       | 1              |             | Waxie Sanitary Supply/127556/3410 SAFETY SCRAPER   | 0.00     | 3.30         | 0.00       | 0.00   |         |       |           |
| 03/25/2015                 | REQ_PREENC                                                                                                                                     | REQ293943       | 2              |             | Waxie Sanitary Supply/127556/8644 NITRILE DISP POW | 0.00     | 21.60        | 0.00       | 0.00   |         |       |           |
| 03/25/2015                 | REQ_PREENC                                                                                                                                     | REQ293943       | 3              |             | Waxie Sanitary Supply/127556/2963 - BRUTE 10 QT BU | 0.00     | 20.70        | 0.00       | 0.00   |         |       |           |
| 03/25/2015                 | PO_POENC                                                                                                                                       | 0000255353      | 1              | RREQ293943  | WAXIE-001/3410 SAFETY SCRAPER                      | 0.00     | -3.30        | 0.00       | 0.00   |         |       |           |
| 03/25/2015                 | PO_POENC                                                                                                                                       | 0000255353      | 2              | RREQ293943  | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00     | 0.00         | 23.33      | 0.00   |         |       |           |
| 03/25/2015                 | PO_POENC                                                                                                                                       | 0000255353      | 2              | RREQ293943  | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00     | -21.60       | 0.00       | 0.00   |         |       |           |
| 03/25/2015                 | PO_POENC                                                                                                                                       | 0000255353      | 3              | RREQ293943  | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED          | 0.00     | 0.00         | 22.36      | 0.00   |         |       |           |
| 03/25/2015                 | PO_POENC                                                                                                                                       | 0000255353      | 3              | RREQ293943  | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED          | 0.00     | -20.70       | 0.00       | 0.00   |         |       |           |
| 03/25/2015                 | PO_POENC                                                                                                                                       | 0000255353      | 1              | RREQ293943  | WAXIE-001/3410 SAFETY SCRAPER                      | 0.00     | 0.00         | 3.56       | 0.00   |         |       |           |
| 03/27/2015                 | AP_VOUCHER                                                                                                                                     | 00806777        | 2              | P0000255345 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            | 0.00     | 0.00         | -32.83     | 0.00   |         |       |           |
| 03/27/2015                 | AP_VOUCHER                                                                                                                                     | 00806777        | 2              | P0000255345 | WAXIE-001/041 WAXIE SEAT COVERS 20 PACK            | 0.00     | 0.00         | 0.00       | 32.83  |         |       |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                                                                                                                                       | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                 |        |        |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|------------------------------------------|--------|--------|--------|--------|
| Post Date                                                                                                                                    | Transaction     | Document ID    | Line           | Reference            | Description                              | Amount | Amount | Amount | Amount |
| <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                          |        |        |        |        |
| 0093                                                                                                                                         | 65000           | 4302           | 01000          | 2015                 |                                          |        |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |                      |                                          |        |        |        |        |
| 03/27/2015                                                                                                                                   | AP_VOUCHER      | 00806777       | 4              | P0000255345          | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF | 0.00   | 0.00   | -41.04 | 0.00   |
| 03/27/2015                                                                                                                                   | AP_VOUCHER      | 00806777       | 4              | P0000255345          | WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF | 0.00   | 0.00   | 0.00   | 41.05  |
| 03/27/2015                                                                                                                                   | AP_VOUCHER      | 00806777       | 3              | P0000255345          | WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC | 0.00   | 0.00   | -23.13 | 0.00   |
| 03/27/2015                                                                                                                                   | AP_VOUCHER      | 00806777       | 3              | P0000255345          | WAXIE-001/CLOROX HEALTHCARE BLEACHGERMIC | 0.00   | 0.00   | 0.00   | 23.13  |
| 03/27/2015                                                                                                                                   | AP_VOUCHER      | 00806777       | 1              | P0000255345          | WAXIE-001/3410 SAFETY SCRAPER            | 0.00   | 0.00   | -1.78  | 0.00   |
| 03/27/2015                                                                                                                                   | AP_VOUCHER      | 00806777       | 1              | P0000255345          | WAXIE-001/3410 SAFETY SCRAPER            | 0.00   | 0.00   | 0.00   | 1.78   |
| 03/27/2015                                                                                                                                   | AP_VOUCHER      | 00806782       | 3              | P0000255353          | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE | 0.00   | 0.00   | -22.36 | 0.00   |
| 03/27/2015                                                                                                                                   | AP_VOUCHER      | 00806782       | 3              | P0000255353          | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE | 0.00   | 0.00   | 0.00   | 22.36  |
| 03/27/2015                                                                                                                                   | AP_VOUCHER      | 00806782       | 2              | P0000255353          | WAXIE-001/8644 NITRILE DISP POWDER FREEG | 0.00   | 0.00   | -23.33 | 0.00   |
| 03/27/2015                                                                                                                                   | AP_VOUCHER      | 00806782       | 2              | P0000255353          | WAXIE-001/8644 NITRILE DISP POWDER FREEG | 0.00   | 0.00   | 0.00   | 23.33  |
| 03/27/2015                                                                                                                                   | AP_VOUCHER      | 00806782       | 1              | P0000255353          | WAXIE-001/3410 SAFETY SCRAPER            | 0.00   | 0.00   | -3.56  | 0.00   |
| 03/27/2015                                                                                                                                   | AP_VOUCHER      | 00806782       | 1              | P0000255353          | WAXIE-001/3410 SAFETY SCRAPER            | 0.00   | 0.00   | 0.00   | 3.56   |

Number of Transactions 35 Totals -148.04 0.00 0.00 0.00 148.04

Number of Transactions 35 Fund Totals 0000s -148.04 0.00 0.00 0.00 148.04

Number of Transactions 35 Resource Totals 65000 -148.04 0.00 0.00 0.00 148.04

|                                                                                                                                          |                 |                |             |                      |                                                  |      |      |      |          |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|------|------|------|----------|
| <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |      |      |      |          |
| 0093                                                                                                                                     | 65003           | 1107           | 01000       | 2015                 |                                                  |      |      |      |          |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |             |                      |                                                  |      |      |      |          |
| 01/28/2015                                                                                                                               | GL_JOURNAL      | PAY0327672     | 186         | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,224.62 |
| 01/28/2015                                                                                                                               | GL_JOURNAL      | PAY0327672     | 187         | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,095.52 |
| 02/26/2015                                                                                                                               | GL_JOURNAL      | PAY0329644     | 186         | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 4,224.62 |
| 02/26/2015                                                                                                                               | GL_JOURNAL      | PAY0329644     | 187         | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 9,775.47 |
| 03/30/2015                                                                                                                               | GL_JOURNAL      | PAY0331540     | 189         | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,224.62 |
| 03/30/2015                                                                                                                               | GL_JOURNAL      | PAY0331540     | 190         | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 9,775.47 |

Number of Transactions 6 Totals -40,320.32 0.00 0.00 0.00 40,320.32

|                                                                                                                                                       |                 |                |             |                      |  |  |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>                                                                                                                                         | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0093                                                                                                                                                  | 65003           | 1162           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel 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. 85  
Run Date 04/16/2015  
Run Time 12:27:56

| 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>                             |         |           |                |            |          |
|                          | 0093                                                                                                                                                  | 65003           | 1162           | 01000       | 2015                                             |         |           |                |            |          |
|                          | DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                                                  |         |           |                |            |          |
| 02/09/2015               | GL_JOURNAL                                                                                                                                            | PAY0328533      | 442            | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 317.24   |
| 02/26/2015               | GL_JOURNAL                                                                                                                                            | PAY0329644      | 1814           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 288.40   |
| 03/09/2015               | GL_JOURNAL                                                                                                                                            | PAY0330263      | 426            | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 144.20   |
| 04/08/2015               | GL_JOURNAL                                                                                                                                            | PAY0332090      | 450            | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 288.40   |
| 04/08/2015               | GL_JOURNAL                                                                                                                                            | PAY0332090      | 451            | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 144.20   |
| Number of Transactions 5 |                                                                                                                                                       |                 |                |             |                                                  | Totals  | -1,182.44 | 0.00           | 0.00       | 1,182.44 |

|                          | <u>DeptID</u>                                                                                                                          | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-----------|------|------|----------|
|                          | 0093                                                                                                                                   | 65003           | 2101           | 01000       | 2015                                             |        |           |      |      |          |
|                          | DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund |                 |                |             |                                                  |        |           |      |      |          |
| 01/28/2015               | GL_JOURNAL                                                                                                                             | PAY0327672      | 3459           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00 | 0.00 | 1,625.53 |
| 02/26/2015               | GL_JOURNAL                                                                                                                             | PAY0329644      | 3756           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00 | 0.00 | 1,625.53 |
| 03/30/2015               | GL_JOURNAL                                                                                                                             | PAY0331540      | 3886           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00 | 0.00 | 1,625.53 |
| Number of Transactions 3 |                                                                                                                                        |                 |                |             |                                                  | Totals | -4,876.59 | 0.00 | 0.00 | 4,876.59 |

|                          | <u>DeptID</u>                                                                                                                                      | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |            |      |      |           |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|------------|------|------|-----------|
|                          | 0093                                                                                                                                               | 65003           | 2104           | 01000       | 2015                                             |        |            |      |      |           |
|                          | DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                 |                |             |                                                  |        |            |      |      |           |
| 01/28/2015               | GL_JOURNAL                                                                                                                                         | PAY0327672      | 3811           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00       | 0.00 | 0.00 | 7,469.55  |
| 02/26/2015               | GL_JOURNAL                                                                                                                                         | PAY0329644      | 4109           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00       | 0.00 | 0.00 | 7,469.55  |
| 03/30/2015               | GL_JOURNAL                                                                                                                                         | PAY0331540      | 4243           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00       | 0.00 | 0.00 | 7,469.55  |
| Number of Transactions 3 |                                                                                                                                                    |                 |                |             |                                                  | Totals | -22,408.65 | 0.00 | 0.00 | 22,408.65 |

|            | <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |      |      |      |      |        |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|------|------|------|------|--------|
|            | 0093                                                                                                                                        | 65003           | 2151           | 01000       | 2015                                             |      |      |      |      |        |
|            | DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |             |                                                  |      |      |      |      |        |
| 02/09/2015 | GL_JOURNAL                                                                                                                                  | PAY0328533      | 1603           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 535.78 |
| 02/26/2015 | GL_JOURNAL                                                                                                                                  | PAY0329644      | 4419           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 602.00 |
| 03/09/2015 | GL_JOURNAL                                                                                                                                  | PAY0330263      | 1582           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 475.58 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                      | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date                                                                                                                                   | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0093                                                                                                                                        | 65003           | 2151           | 01000          | 2015                 |             |        |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 3 Totals -1,613.36 0.00 0.00 0.00 1,613.36

| <u>DeptID</u>                                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0093                                                                                                                                              | 65003           | 2154           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |                       |                    |         |      |      |      |        |
|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 4270 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 99.91  |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1799 | PAYROLL | 01/31/2015/15-02-10SP | Payroll/15-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 181.83 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4606 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 72.24  |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1759 | PAYROLL | 02/28/2015/15-03-10SP | Payroll/15-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 276.66 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4730 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 142.17 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1873 | PAYROLL | 03/31/2015/15-04-10SP | Payroll/15-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 92.22  |

Number of Transactions 6 Totals -865.03 0.00 0.00 0.00 865.03

| <u>DeptID</u>                                                                                                                                      | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0093                                                                                                                                               | 65003           | 3101           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |             |                                                    |                    |         |      |      |      |        |
|------------|------------|------------|------|-------------|----------------------------------------------------|--------------------|---------|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7135 | PAYROLL     | 01/31/2015/15-01-30AL                              | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 375.15 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7136 | PAYROLL     | 01/31/2015/15-01-30AL                              | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 718.88 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 2989 | PAYROLL     | 01/31/2015/15-02-10SP                              | Payroll/15-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 28.17  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7723 | PAYROLL     | 02/28/2015/15-02-27AL                              | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 400.75 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 7724 | PAYROLL     | 02/28/2015/15-02-27AL                              | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 868.06 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 7139 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit |                    |         | 0.00 | 0.00 | 0.00 | -12.81 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 2950 | PAYROLL     | 02/28/2015/15-03-10SP                              | Payroll/15-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 12.80  |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7927 | PAYROLL     | 03/31/2015/15-03-31AL                              | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 375.15 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 7928 | PAYROLL     | 03/31/2015/15-03-31AL                              | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 868.06 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 3040 | PAYROLL     | 03/31/2015/15-04-10SP                              | Payroll/15-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 25.60  |

Number of Transactions 10 Totals -3,659.81 0.00 0.00 0.00 3,659.81

| <u>DeptID</u>                                                                                                                                    | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0093                                                                                                                                             | 65003           | 3102           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget Post Date                                                                                                                                 | Transaction   | Document ID     | Line           | Reference   | Description                                        | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|                                                                                                                                                  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |
|                                                                                                                                                  | 0093          | 65003           | 3102           | 01000       | 2015                                               |                |               |                       |                   |                 |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions Fund 01000 - General Fund |               |                 |                |             |                                                    |                |               |                       |                   |                 |
| 03/02/2015                                                                                                                                       | GL_BD_JRNL    | 0000329846      | 28             |             | 02/28/2015/Open zero dollar strings./              |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 03/02/2015                                                                                                                                       | GL_JOURNAL    | 0000329844      | 1041           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit |                | 0.00          | 0.00                  | 0.00              | 12.81           |
| Number of Transactions 2                                                                                                                         |               |                 |                |             |                                                    | Totals         | -12.81        | 0.00                  | 0.00              | 12.81           |

|                                                                                                                                                  |               |                 |                |             |                                                  |        |           |      |      |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-----------|------|------|----------|
|                                                                                                                                                  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|                                                                                                                                                  | 0093          | 65003           | 3202           | 01000       | 2015                                             |        |           |      |      |          |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |                                                  |        |           |      |      |          |
| 01/28/2015                                                                                                                                       | GL_JOURNAL    | PAY0327672      | 9845           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 879.24   |
| 01/28/2015                                                                                                                                       | GL_JOURNAL    | PAY0327672      | 9847           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 191.34   |
| 02/26/2015                                                                                                                                       | GL_JOURNAL    | PAY0329644      | 10566          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00      | 0.00 | 0.00 | 879.24   |
| 02/26/2015                                                                                                                                       | GL_JOURNAL    | PAY0329644      | 10568          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00      | 0.00 | 0.00 | 191.34   |
| 03/30/2015                                                                                                                                       | GL_JOURNAL    | PAY0331540      | 10831          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 879.24   |
| 03/30/2015                                                                                                                                       | GL_JOURNAL    | PAY0331540      | 10833          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 191.34   |
| Number of Transactions 6                                                                                                                         |               |                 |                |             |                                                  | Totals | -3,211.74 | 0.00 | 0.00 | 3,211.74 |

|                                                                                                                                           |               |                 |                |             |                                                    |        |         |      |      |        |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|--------|---------|------|------|--------|
|                                                                                                                                           | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|                                                                                                                                           | 0093          | 65003           | 3301           | 01000       | 2015                                               |        |         |      |      |        |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |                                                    |        |         |      |      |        |
| 01/28/2015                                                                                                                                | GL_JOURNAL    | PAY0327672      | 12001          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |        | 0.00    | 0.00 | 0.00 | 61.26  |
| 01/28/2015                                                                                                                                | GL_JOURNAL    | PAY0327672      | 12002          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |        | 0.00    | 0.00 | 0.00 | 117.45 |
| 02/09/2015                                                                                                                                | GL_JOURNAL    | PAY0328533      | 4692           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   |        | 0.00    | 0.00 | 0.00 | 4.59   |
| 02/26/2015                                                                                                                                | GL_JOURNAL    | PAY0329644      | 12849          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |        | 0.00    | 0.00 | 0.00 | 65.44  |
| 02/26/2015                                                                                                                                | GL_JOURNAL    | PAY0329644      | 12850          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |        | 0.00    | 0.00 | 0.00 | 141.80 |
| 03/02/2015                                                                                                                                | GL_JOURNAL    | 0000329844      | 7143           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit |        | 0.00    | 0.00 | 0.00 | -5.53  |
| 03/02/2015                                                                                                                                | GL_JOURNAL    | 0000329844      | 10193          | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit |        | 0.00    | 0.00 | 0.00 | -4.60  |
| 03/09/2015                                                                                                                                | GL_JOURNAL    | PAY0330263      | 4629           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |        | 0.00    | 0.00 | 0.00 | 2.09   |
| 03/30/2015                                                                                                                                | GL_JOURNAL    | PAY0331540      | 13134          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |        | 0.00    | 0.00 | 0.00 | 141.81 |
| 03/30/2015                                                                                                                                | GL_JOURNAL    | PAY0331540      | 13133          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |        | 0.00    | 0.00 | 0.00 | 61.26  |
| 04/08/2015                                                                                                                                | GL_JOURNAL    | PAY0332090      | 4799           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |        | 0.00    | 0.00 | 0.00 | 4.18   |
| 04/08/2015                                                                                                                                | GL_JOURNAL    | PAY0332090      | 4800           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |        | 0.00    | 0.00 | 0.00 | 11.03  |
| Number of Transactions 12                                                                                                                 |               |                 |                |             |                                                    | Totals | -600.78 | 0.00 | 0.00 | 600.78 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |        |           |        |        |          |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|--------|-----------|--------|--------|----------|
| Post Date                                                                                                                               | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount | Amount    | Amount | Amount |          |
| <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |           |        |        |          |
| 0093                                                                                                                                    | 65003           | 3302           | 01000          | 2015                 |                                                    |        |           |        |        |          |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |                      |                                                    |        |           |        |        |          |
| 01/28/2015                                                                                                                              | GL_JOURNAL      | PAY0327672     | 14660          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 579.05 |          |
| 01/28/2015                                                                                                                              | GL_JOURNAL      | PAY0327672     | 14662          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 124.35 |          |
| 02/09/2015                                                                                                                              | GL_JOURNAL      | PAY0328533     | 6033           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00      | 0.00   | 13.92  |          |
| 02/09/2015                                                                                                                              | GL_JOURNAL      | PAY0328533     | 6035           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00      | 0.00   | 40.99  |          |
| 02/26/2015                                                                                                                              | GL_JOURNAL      | PAY0329644     | 15668          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 576.97 |          |
| 02/26/2015                                                                                                                              | GL_JOURNAL      | PAY0329644     | 15670          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 170.42 |          |
| 03/02/2015                                                                                                                              | GL_BD_JRNL      | 0000329846     | 29             |                      | 02/28/2015/Open zero dollar strings./              | 0.00   | 0.00      | 0.00   | 0.00   |          |
| 03/02/2015                                                                                                                              | GL_JOURNAL      | 0000329844     | 4095           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00      | 0.00   | 4.60   |          |
| 03/02/2015                                                                                                                              | GL_JOURNAL      | 0000329844     | 1045           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00      | 0.00   | 5.53   |          |
| 03/09/2015                                                                                                                              | GL_JOURNAL      | PAY0330263     | 5957           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00      | 0.00   | 21.16  |          |
| 03/09/2015                                                                                                                              | GL_JOURNAL      | PAY0330263     | 5958           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00      | 0.00   | 36.38  |          |
| 03/30/2015                                                                                                                              | GL_JOURNAL      | PAY0331540     | 16034          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 124.35 |          |
| 03/30/2015                                                                                                                              | GL_JOURNAL      | PAY0331540     | 16032          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 582.29 |          |
| 04/08/2015                                                                                                                              | GL_JOURNAL      | PAY0332090     | 6216           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   | 0.00      | 0.00   | 7.06   |          |
| Number of Transactions 14                                                                                                               |                 |                |                |                      |                                                    | Totals | -2,287.07 | 0.00   | 0.00   | 2,287.07 |

|                                                                                                                                                 |                 |                |             |                      |                                                  |        |        |      |       |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|--------|--------|------|-------|-------|
| <u>DeptID</u>                                                                                                                                   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |        |        |      |       |       |
| 0093                                                                                                                                            | 65003           | 3421           | 01000       | 2015                 |                                                  |        |        |      |       |       |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |                                                  |        |        |      |       |       |
| 01/28/2015                                                                                                                                      | GL_JOURNAL      | PAY0327672     | 16979       | 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     | 16980       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00 | 13.87 |       |
| 02/26/2015                                                                                                                                      | GL_JOURNAL      | PAY0329644     | 18123       | 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     | 18124       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00 | 16.32 |       |
| 03/30/2015                                                                                                                                      | GL_JOURNAL      | PAY0331540     | 18538       | 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     | 18539       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00 | 16.32 |       |
| Number of Transactions 6                                                                                                                        |                 |                |             |                      |                                                  | Totals | -77.11 | 0.00 | 0.00  | 77.11 |

|                                                                                                                                                  |                 |                |             |                      |                                                  |      |      |      |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|------|------|------|-------|
| <u>DeptID</u>                                                                                                                                    | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |      |      |      |       |
| 0093                                                                                                                                             | 65003           | 3431           | 01000       | 2015                 |                                                  |      |      |      |       |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |                                                  |      |      |      |       |
| 01/28/2015                                                                                                                                       | GL_JOURNAL      | PAY0327672     | 18966       | 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     | 18964       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 |
| 02/26/2015                                                                                                                                       | GL_JOURNAL      | PAY0329644     | 20119       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 |

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



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> |                                                  |        |         |        |        |        |
| 0093                                                                                                                                             | 65003           | 3431           | 01000          | 2015                 |                                                  |        |         |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund |                 |                |                |                      |                                                  |        |         |        |        |        |
| 02/26/2015                                                                                                                                       | GL_JOURNAL      | PAY0329644     | 20117          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00   | 30.60  |        |
| 03/30/2015                                                                                                                                       | GL_JOURNAL      | PAY0331540     | 20541          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00   | 30.60  |        |
| 03/30/2015                                                                                                                                       | GL_JOURNAL      | PAY0331540     | 20543          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00   | 10.20  |        |
| Number of Transactions 6                                                                                                                         |                 |                |                |                      |                                                  | 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> |                                                  |        |         |      |        |        |
| 0093                                                                                                                                   | 65003           | 3441           | 01000       | 2015                 |                                                  |        |         |      |        |        |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |                                                  |        |         |      |        |        |
| 01/28/2015                                                                                                                             | GL_JOURNAL      | PAY0327672     | 20850       | 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     | 20851       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00 | 141.32 |        |
| 02/26/2015                                                                                                                             | GL_JOURNAL      | PAY0329644     | 21996       | 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     | 21997       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00 | 166.24 |        |
| 03/30/2015                                                                                                                             | GL_JOURNAL      | PAY0331540     | 22435       | 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     | 22436       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00 | 166.24 |        |
| Number of Transactions 6                                                                                                               |                 |                |             |                      |                                                  | Totals | -785.59 | 0.00 | 0.00   | 785.59 |

|                                                                                                                                         |                 |                |             |                      |                                                  |        |         |      |        |        |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|--------|---------|------|--------|--------|
| <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |        |         |      |        |        |
| 0093                                                                                                                                    | 65003           | 3451           | 01000       | 2015                 |                                                  |        |         |      |        |        |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund |                 |                |             |                      |                                                  |        |         |      |        |        |
| 01/28/2015                                                                                                                              | GL_JOURNAL      | PAY0327672     | 22837       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00 | 39.52  |        |
| 01/28/2015                                                                                                                              | GL_JOURNAL      | PAY0327672     | 22835       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00 | 182.97 |        |
| 02/26/2015                                                                                                                              | GL_JOURNAL      | PAY0329644     | 23993       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00 | 39.52  |        |
| 02/26/2015                                                                                                                              | GL_JOURNAL      | PAY0329644     | 23991       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00 | 182.97 |        |
| 03/30/2015                                                                                                                              | GL_JOURNAL      | PAY0331540     | 24441       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00 | 39.52  |        |
| 03/30/2015                                                                                                                              | GL_JOURNAL      | PAY0331540     | 24439       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00 | 182.97 |        |
| Number of Transactions 6                                                                                                                |                 |                |             |                      |                                                  | Totals | -667.47 | 0.00 | 0.00   | 667.47 |

|                                                                                                                                         |                 |                |             |                      |                                                  |      |      |      |        |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|------|------|------|--------|
| <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |      |      |      |        |
| 0093                                                                                                                                    | 65003           | 3461           | 01000       | 2015                 |                                                  |      |      |      |        |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |                                                  |      |      |      |        |
| 01/28/2015                                                                                                                              | GL_JOURNAL      | PAY0327672     | 24719       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 895.58 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                    |         |            |                |            |           |
| 0093                                                                                                                                                 | 65003           | 3461           | 01000       | 2015                 |                                                    |         |            |                |            |           |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |             |                      |                                                    |         |            |                |            |           |
| 01/28/2015                                                                                                                                           | GL_JOURNAL      | PAY0327672     | 24720       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,206.81  |
| 02/26/2015                                                                                                                                           | GL_JOURNAL      | PAY0329644     | 25868       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 895.58    |
| 02/26/2015                                                                                                                                           | GL_JOURNAL      | PAY0329644     | 25869       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,609.42  |
| 03/30/2015                                                                                                                                           | GL_JOURNAL      | PAY0331540     | 26331       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 895.58    |
| 03/30/2015                                                                                                                                           | GL_JOURNAL      | PAY0331540     | 26332       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,609.42  |
| Number of Transactions 6                                                                                                                             |                 |                |             |                      |                                                    | Totals  | -7,112.39  | 0.00           | 0.00       | 7,112.39  |
| <u>DeptID</u>                                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |         |            |                |            |           |
| 0093                                                                                                                                                 | 65003           | 3471           | 01000       | 2015                 |                                                    |         |            |                |            |           |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |             |                      |                                                    |         |            |                |            |           |
| 01/28/2015                                                                                                                                           | GL_JOURNAL      | PAY0327672     | 26689       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 4,488.74  |
| 01/28/2015                                                                                                                                           | GL_JOURNAL      | PAY0327672     | 26691       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,190.87  |
| 02/26/2015                                                                                                                                           | GL_JOURNAL      | PAY0329644     | 27847       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 4,488.74  |
| 02/26/2015                                                                                                                                           | GL_JOURNAL      | PAY0329644     | 27849       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,190.87  |
| 03/30/2015                                                                                                                                           | GL_JOURNAL      | PAY0331540     | 28321       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,190.87  |
| 03/30/2015                                                                                                                                           | GL_JOURNAL      | PAY0331540     | 28319       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 4,488.74  |
| Number of Transactions 6                                                                                                                             |                 |                |             |                      |                                                    | Totals  | -17,038.83 | 0.00           | 0.00       | 17,038.83 |
| <u>DeptID</u>                                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |         |            |                |            |           |
| 0093                                                                                                                                                 | 65003           | 3501           | 01000       | 2015                 |                                                    |         |            |                |            |           |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |                                                    |         |            |                |            |           |
| 01/28/2015                                                                                                                                           | GL_JOURNAL      | PAY0327672     | 28673       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 2.11      |
| 01/28/2015                                                                                                                                           | GL_JOURNAL      | PAY0327672     | 28674       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 4.05      |
| 02/09/2015                                                                                                                                           | GL_JOURNAL      | PAY0328533     | 7240        | 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     | 29874       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 2.25      |
| 02/26/2015                                                                                                                                           | GL_JOURNAL      | PAY0329644     | 29875       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 4.88      |
| 03/02/2015                                                                                                                                           | GL_JOURNAL      | 0000329844     | 7148        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00       | 0.00           | 0.00       | -0.07     |
| 03/02/2015                                                                                                                                           | GL_JOURNAL      | 0000329844     | 10195       | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00       | 0.00           | 0.00       | -0.03     |
| 03/09/2015                                                                                                                                           | GL_JOURNAL      | PAY0330263     | 7167        | 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     | 30368       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 2.12      |
| 03/30/2015                                                                                                                                           | GL_JOURNAL      | PAY0331540     | 30369       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 4.89      |
| 04/08/2015                                                                                                                                           | GL_JOURNAL      | PAY0332090     | 7414        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 0.14      |
| 04/08/2015                                                                                                                                           | GL_JOURNAL      | PAY0332090     | 7415        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 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

Page No. 91  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                               | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended                                           |                  |                      |                  |                             |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------------|----------------------------------------------------|------------------|----------------------|------------------|-----------------------------|-------|
| Post Date                                                                                                                                            | Transaction          | Document ID      | Line                  | Reference            | Description                                        | Amount           | Amount               | Amount           | Amount                      |       |
| <u>DeptID</u>                                                                                                                                        | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |       |
| 0093                                                                                                                                                 | 65003                | 3501             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |       |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |       |
| Number of Transactions 12                                                                                                                            |                      |                  |                       |                      |                                                    | Totals           | -20.63               | 0.00             | 0.00                        | 20.63 |
| <u>DeptID</u>                                                                                                                                        | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |       |
| 0093                                                                                                                                                 | 65003                | 3502             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |       |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |       |
| 01/28/2015                                                                                                                                           | GL_JOURNAL           | PAY0327672       | 31372                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 3.77                        |       |
| 01/28/2015                                                                                                                                           | GL_JOURNAL           | PAY0327672       | 31374                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.81                        |       |
| 02/09/2015                                                                                                                                           | GL_JOURNAL           | PAY0328533       | 8583                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.27                        |       |
| 02/09/2015                                                                                                                                           | GL_JOURNAL           | PAY0328533       | 8581                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.10                        |       |
| 02/26/2015                                                                                                                                           | GL_JOURNAL           | PAY0329644       | 32726                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 3.79                        |       |
| 02/26/2015                                                                                                                                           | GL_JOURNAL           | PAY0329644       | 32728                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 1.12                        |       |
| 03/02/2015                                                                                                                                           | GL_BD_JRNL           | 0000329846       | 30                    |                      | 02/28/2015/Open zero dollar strings./              | 0.00             | 0.00                 | 0.00             | 0.00                        |       |
| 03/02/2015                                                                                                                                           | GL_JOURNAL           | 0000329844       | 4097                  | 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       | 1050                  | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00             | 0.00                 | 0.00             | 0.07                        |       |
| 03/09/2015                                                                                                                                           | GL_JOURNAL           | PAY0330263       | 8492                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.14                        |       |
| 03/09/2015                                                                                                                                           | GL_JOURNAL           | PAY0330263       | 8493                  | 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       | 33304                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 3.79                        |       |
| 03/30/2015                                                                                                                                           | GL_JOURNAL           | PAY0331540       | 33306                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.81                        |       |
| 04/08/2015                                                                                                                                           | GL_JOURNAL           | PAY0332090       | 8832                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.05                        |       |
| Number of Transactions 14                                                                                                                            |                      |                  |                       |                      |                                                    | Totals           | -14.98               | 0.00             | 0.00                        | 14.98 |
| <u>DeptID</u>                                                                                                                                        | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |       |
| 0093                                                                                                                                                 | 65003                | 3601             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |       |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |       |
| 02/09/2015                                                                                                                                           | GL_JOURNAL           | PWC0328642       | 783                   | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 9.52                        |       |
| 02/09/2015                                                                                                                                           | GL_JOURNAL           | PWC0328642       | 784                   | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 242.87                      |       |
| 02/09/2015                                                                                                                                           | GL_JOURNAL           | PWC0328642       | 782                   | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 126.74                      |       |
| 03/10/2015                                                                                                                                           | GL_JOURNAL           | PWC0330461       | 843                   | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 126.74                      |       |
| 03/10/2015                                                                                                                                           | GL_JOURNAL           | PWC0330461       | 844                   | 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       | 845                   | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 293.26                      |       |
| 03/10/2015                                                                                                                                           | GL_JOURNAL           | PWC0330461       | 842                   | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 8.65                        |       |
| 04/09/2015                                                                                                                                           | GL_JOURNAL           | PWC0332196       | 887                   | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                 | 0.00             | 293.26                      |       |
| 04/09/2015                                                                                                                                           | GL_JOURNAL           | PWC0332196       | 884                   | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                 | 0.00             | 8.65                        |       |
| <u>TRAN TYPE</u>                                                                                                                                     | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |       |
| AP_ACCT_LN                                                                                                                                           | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |       |
| AP_VCHR_NP                                                                                                                                           | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |       |
| AP_VOUCHER                                                                                                                                           | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                    | Balance                                                                                                                                            | Budget          | Pre Encumbered | Encumbered  | Expended                                           |        |           |        |        |          |
|---------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|--------|-----------|--------|--------|----------|
| Post Date                 | Transaction                                                                                                                                        | Document ID     | Line           | Reference   | Description                                        | Amount | Amount    | Amount | Amount |          |
|                           | <u>DeptID</u>                                                                                                                                      | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |        |        |          |
|                           | 0093                                                                                                                                               | 65003           | 3601           | 01000       | 2015                                               |        |           |        |        |          |
|                           | DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                                                    |        |           |        |        |          |
| 04/09/2015                | GL_JOURNAL                                                                                                                                         | PWC0332196      | 885            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 126.74 |          |
| 04/09/2015                | GL_JOURNAL                                                                                                                                         | PWC0332196      | 886            | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 4.33   |          |
| Number of Transactions 11 |                                                                                                                                                    |                 |                |             |                                                    | Totals | -1,245.09 | 0.00   | 0.00   | 1,245.09 |

|                           |                                                                                                                                                       |                 |                |             |                                                    |        |         |      |        |        |
|---------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|--------|---------|------|--------|--------|
|                           | <u>DeptID</u>                                                                                                                                         | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |        |        |
|                           | 0093                                                                                                                                                  | 65003           | 3602           | 01000       | 2015                                               |        |         |      |        |        |
|                           | DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                                                    |        |         |      |        |        |
| 02/09/2015                | GL_JOURNAL                                                                                                                                            | PWC0328642      | 5620           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00 | 3.00   |        |
| 02/09/2015                | GL_JOURNAL                                                                                                                                            | PWC0328642      | 5621           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00 | 5.45   |        |
| 02/09/2015                | GL_JOURNAL                                                                                                                                            | PWC0328642      | 5622           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00 | 224.09 |        |
| 02/09/2015                | GL_JOURNAL                                                                                                                                            | PWC0328642      | 5623           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00 | 16.07  |        |
| 02/09/2015                | GL_JOURNAL                                                                                                                                            | PWC0328642      | 5624           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00 | 48.77  |        |
| 03/10/2015                | GL_JOURNAL                                                                                                                                            | PWC0330461      | 5878           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 48.77  |        |
| 03/10/2015                | GL_JOURNAL                                                                                                                                            | PWC0330461      | 5873           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 2.17   |        |
| 03/10/2015                | GL_JOURNAL                                                                                                                                            | PWC0330461      | 5874           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 8.30   |        |
| 03/10/2015                | GL_JOURNAL                                                                                                                                            | PWC0330461      | 5875           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 224.09 |        |
| 03/10/2015                | GL_JOURNAL                                                                                                                                            | PWC0330461      | 5876           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 14.27  |        |
| 03/10/2015                | GL_JOURNAL                                                                                                                                            | PWC0330461      | 5877           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 18.06  |        |
| 04/09/2015                | GL_JOURNAL                                                                                                                                            | PWC0332196      | 6126           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00 | 2.77   |        |
| 04/09/2015                | GL_JOURNAL                                                                                                                                            | PWC0332196      | 6127           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00 | 4.27   |        |
| 04/09/2015                | GL_JOURNAL                                                                                                                                            | PWC0332196      | 6128           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00 | 224.09 |        |
| 04/09/2015                | GL_JOURNAL                                                                                                                                            | PWC0332196      | 6129           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00 | 48.77  |        |
| Number of Transactions 15 |                                                                                                                                                       |                 |                |             |                                                    | Totals | -892.94 | 0.00 | 0.00   | 892.94 |

|            |                                                                                                                                            |                 |                |             |                                                    |      |      |      |       |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|------|------|------|-------|
|            | <u>DeptID</u>                                                                                                                              | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |       |
|            | 0093                                                                                                                                       | 65003           | 3701           | 01000       | 2015                                               |      |      |      |       |
|            | DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                                                    |      |      |      |       |
| 02/09/2015 | GL_JOURNAL                                                                                                                                 | PRM0328639      | 387            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00 | 13.86 |
| 02/09/2015 | GL_JOURNAL                                                                                                                                 | PRM0328639      | 388            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00 | 26.55 |
| 03/10/2015 | GL_JOURNAL                                                                                                                                 | PRM0330460      | 367            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 13.86 |
| 03/10/2015 | GL_JOURNAL                                                                                                                                 | PRM0330460      | 368            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 32.06 |
| 04/09/2015 | GL_JOURNAL                                                                                                                                 | PRM0332195      | 373            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 13.86 |
| 04/09/2015 | GL_JOURNAL                                                                                                                                 | PRM0332195      | 374            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 32.06 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                     | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date                                                                                                                                  | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>                                                                                                                              | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0093                                                                                                                                       | 65003           | 3701           | 01000          | 2015                 |             |        |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

|                        |   |        |         |      |      |      |        |
|------------------------|---|--------|---------|------|------|------|--------|
| Number of Transactions | 6 | Totals | -132.25 | 0.00 | 0.00 | 0.00 | 132.25 |
|------------------------|---|--------|---------|------|------|------|--------|

| <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0093                                                                                                                                        | 65003           | 3702           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |             |                                                    |      |      |      |       |
|------------|------------|------------|------|-------------|----------------------------------------------------|------|------|------|-------|
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2752 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00 | 20.62 |
| 02/09/2015 | GL_JOURNAL | PRM0328639 | 2753 | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00 | 4.49  |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2679 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 20.62 |
| 03/10/2015 | GL_JOURNAL | PRM0330460 | 2680 | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 4.49  |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2681 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 4.49  |
| 04/09/2015 | GL_JOURNAL | PRM0332195 | 2680 | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 20.62 |

|                        |   |        |        |      |      |      |       |
|------------------------|---|--------|--------|------|------|------|-------|
| Number of Transactions | 6 | Totals | -75.33 | 0.00 | 0.00 | 0.00 | 75.33 |
|------------------------|---|--------|--------|------|------|------|-------|

| <u>DeptID</u>                                                                                                                              | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0093                                                                                                                                       | 65003           | 3985           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |                                                  |      |      |      |       |
|------------|------------|------------|-------|---------|--------------------------------------------------|------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33703 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.59  |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 33704 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.63 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35193 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 6.59  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 35194 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 15.25 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35820 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.59  |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 35821 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 15.25 |

|                        |   |        |        |      |      |      |       |
|------------------------|---|--------|--------|------|------|------|-------|
| Number of Transactions | 6 | Totals | -62.90 | 0.00 | 0.00 | 0.00 | 62.90 |
|------------------------|---|--------|--------|------|------|------|-------|

| <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0093                                                                                                                                        | 65003           | 3995           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |         |                                                  |      |      |      |      |
|------------|------------|------------|-------|---------|--------------------------------------------------|------|------|------|------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35717 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 35715 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 9.15 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37211 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 9.15 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 37213 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 1.99 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
 Run Date 04/16/2015  
 Run Time 12:27:56

| Budget Post Date           | Transaction                                                                                                                                 | Document ID     | Line           | Reference   | Description                                        | Balance Amount        | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|-----------------------|---------------|-----------------------|-------------------|-----------------|
|                            | <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                            | 0093                                                                                                                                        | 65003           | 3995           | 01000       | 2015                                               |                       |               |                       |                   |                 |
|                            | DeptID 0093 - Encanto Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                                                    |                       |               |                       |                   |                 |
| 03/30/2015                 | GL_JOURNAL                                                                                                                                  | PAY0331540      | 37852          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 1.99            |
| 03/30/2015                 | GL_JOURNAL                                                                                                                                  | PAY0331540      | 37850          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 9.15            |
| Number of Transactions 6   |                                                                                                                                             |                 |                |             |                                                    | Totals                | -33.42        | 0.00                  | 0.00              | 33.42           |
| Number of Transactions 182 |                                                                                                                                             |                 |                |             |                                                    | Fund Totals 0000s     | -109,319.93   | 0.00                  | 0.00              | 109,319.93      |
| Number of Transactions 182 |                                                                                                                                             |                 |                |             |                                                    | Resource Totals 65003 | -109,319.93   | 0.00                  | 0.00              | 109,319.93      |
|                            | <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                            | 0093                                                                                                                                        | 74000           | 1107           | 01000       | 2015                                               |                       |               |                       |                   |                 |
|                            | DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1107 - Classroom Teacher Fund 01000 - General Fund   |                 |                |             |                                                    |                       |               |                       |                   |                 |
| 01/21/2015                 | GL_BD_JRNL                                                                                                                                  | 0000327198      | 3              |             | 01/21/2015/Transfer appropriations in resource 740 |                       | -23,464.00    | 0.00                  | 0.00              | 0.00            |
| 01/28/2015                 | GL_JOURNAL                                                                                                                                  | PAY0327672      | 185            | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 15,062.79       |
| 02/26/2015                 | GL_JOURNAL                                                                                                                                  | PAY0329644      | 183            | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 5,059.54        |
| 02/26/2015                 | GL_JOURNAL                                                                                                                                  | PAY0329644      | 185            | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 14,874.77       |
| 03/11/2015                 | GL_BD_JRNL                                                                                                                                  | 0000330547      | 1              |             | 03/04/2015/Transfer appropriations for Encanto Ele |                       | 41,600.00     | 0.00                  | 0.00              | 0.00            |
| 03/11/2015                 | GL_BD_JRNL                                                                                                                                  | 0000330547      | 2              |             | 03/04/2015/Transfer appropriations for Encanto Ele |                       | -53,600.00    | 0.00                  | 0.00              | 0.00            |
| 03/30/2015                 | GL_JOURNAL                                                                                                                                  | PAY0331540      | 186            | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 5,059.54        |
| 03/30/2015                 | GL_JOURNAL                                                                                                                                  | PAY0331540      | 188            | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 15,548.07       |
| Number of Transactions 8   |                                                                                                                                             |                 |                |             |                                                    | Totals                | -91,068.71    | -35,464.00            | 0.00              | 55,604.71       |
|                            | <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                       |               |                       |                   |                 |
|                            | 0093                                                                                                                                        | 74000           | 1109           | 01000       | 2015                                               |                       |               |                       |                   |                 |
|                            | DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1109 - Pull/Out Push In Fund 01000 - General Fund    |                 |                |             |                                                    |                       |               |                       |                   |                 |
| 01/21/2015                 | GL_BD_JRNL                                                                                                                                  | 0000327198      | 6              |             | 01/21/2015/Transfer appropriations in resource 740 |                       | 23,464.00     | 0.00                  | 0.00              | 0.00            |
| 01/28/2015                 | GL_JOURNAL                                                                                                                                  | PAY0327672      | 1172           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 5,187.68        |
| 02/26/2015                 | GL_JOURNAL                                                                                                                                  | PAY0329644      | 1183           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 3,507.73        |
| 03/30/2015                 | GL_JOURNAL                                                                                                                                  | PAY0331540      | 1186           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 3,507.73        |
| Number of Transactions 4   |                                                                                                                                             |                 |                |             |                                                    | Totals                | 11,260.86     | 23,464.00             | 0.00              | 12,203.14       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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>                               |                |               |                       |                   |                 |
|                                                                                                                                                | 0093          | 74000           | 1157           | 01000       | 2015                                               |                |               |                       |                   |                 |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund |               |                 |                |             |                                                    |                |               |                       |                   |                 |
| 02/25/2015                                                                                                                                     | GL_BD_JRNL    | 0000329653      | 54             |             | 02/28/2015/Open zero dollar strings./              |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 02/26/2015                                                                                                                                     | GL_JOURNAL    | PAY0329644      | 1512           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 172.80          |
| 03/09/2015                                                                                                                                     | GL_JOURNAL    | PAY0330263      | 77             | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 992.85          |
| 03/11/2015                                                                                                                                     | GL_BD_JRNL    | 0000330547      | 8              |             | 03/04/2015/Transfer appropriations for Encanto Ele |                | 8,000.00      | 0.00                  | 0.00              | 0.00            |
| 03/30/2015                                                                                                                                     | GL_JOURNAL    | PAY0331540      | 1523           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 224.84          |
| 04/08/2015                                                                                                                                     | GL_JOURNAL    | PAY0332090      | 71             | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 336.17          |
| Number of Transactions 6                                                                                                                       |               |                 |                |             |                                                    | Totals         | 6,273.34      | 8,000.00              | 0.00              | 1,726.66        |

|                                                                                                                                                        |               |                 |                |             |                                                    |        |           |        |      |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|--------|-----------|--------|------|----------|
|                                                                                                                                                        | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |        |      |          |
|                                                                                                                                                        | 0093          | 74000           | 1162           | 01000       | 2015                                               |        |           |        |      |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |                                                    |        |           |        |      |          |
| 01/21/2015                                                                                                                                             | GL_BD_JRNL    | 0000327198      | 9              |             | 01/21/2015/Transfer appropriations in resource 740 |        | 388.00    | 0.00   | 0.00 | 0.00     |
| 02/09/2015                                                                                                                                             | GL_JOURNAL    | PAY0328533      | 441            | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   |        | 0.00      | 0.00   | 0.00 | 115.36   |
| 03/30/2015                                                                                                                                             | GL_JOURNAL    | PAY0331540      | 1843           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |        | 0.00      | 0.00   | 0.00 | 865.20   |
| 04/08/2015                                                                                                                                             | GL_JOURNAL    | PAY0332090      | 449            | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   |        | 0.00      | 0.00   | 0.00 | 882.15   |
| Number of Transactions 4                                                                                                                               |               |                 |                |             |                                                    | Totals | -1,474.71 | 388.00 | 0.00 | 1,862.71 |

|                                                                                                                                                      |               |                 |                |             |                                                  |        |           |      |      |          |
|------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-----------|------|------|----------|
|                                                                                                                                                      | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|                                                                                                                                                      | 0093          | 74000           | 1192           | 01000       | 2015                                             |        |           |      |      |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund |               |                 |                |             |                                                  |        |           |      |      |          |
| 03/09/2015                                                                                                                                           | GL_JOURNAL    | PAY0330263      | 1047           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |        | 0.00      | 0.00 | 0.00 | 425.30   |
| 03/30/2015                                                                                                                                           | GL_JOURNAL    | PAY0331540      | 2508           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 3,489.24 |
| 04/08/2015                                                                                                                                           | GL_JOURNAL    | PAY0332090      | 1113           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |        | 0.00      | 0.00 | 0.00 | 3,434.51 |
| Number of Transactions 3                                                                                                                             |               |                 |                |             |                                                  | Totals | -7,349.05 | 0.00 | 0.00 | 7,349.05 |

|                                                                                                                                           |               |                 |                |             |                                                  |  |      |      |      |          |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--|------|------|------|----------|
|                                                                                                                                           | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |  |      |      |      |          |
|                                                                                                                                           | 0093          | 74000           | 1907           | 01000       | 2015                                             |  |      |      |      |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund |               |                 |                |             |                                                  |  |      |      |      |          |
| 01/28/2015                                                                                                                                | GL_JOURNAL    | PAY0327672      | 3195           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |  | 0.00 | 0.00 | 0.00 | 2,805.47 |
| 02/26/2015                                                                                                                                | GL_JOURNAL    | PAY0329644      | 3501           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |  | 0.00 | 0.00 | 0.00 | 2,805.47 |
| 03/30/2015                                                                                                                                | GL_JOURNAL    | PAY0331540      | 3617           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |  | 0.00 | 0.00 | 0.00 | 2,805.47 |

| 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

Page No. 96  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                    | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date                                                                                                                                 | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>                                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0093                                                                                                                                      | 74000           | 1907           | 01000          | 2015                 |             |        |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 1907 - Non Clsrn Teacher Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

|                        |   |        |           |      |      |      |          |
|------------------------|---|--------|-----------|------|------|------|----------|
| Number of Transactions | 3 | Totals | -8,416.41 | 0.00 | 0.00 | 0.00 | 8,416.41 |
|------------------------|---|--------|-----------|------|------|------|----------|

|                                                                                                                                                     |                 |                |             |                      |  |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>                                                                                                                                       | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0093                                                                                                                                                | 74000           | 3101           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|                        |            |            |           |         |                       |                    |          |      |      |      |          |
|------------------------|------------|------------|-----------|---------|-----------------------|--------------------|----------|------|------|------|----------|
| 01/28/2015             | GL_JOURNAL | PAY0327672 | 7122      | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll  | 0.00 | 0.00 | 0.00 | 249.12   |
| 01/28/2015             | GL_JOURNAL | PAY0327672 | 7131      | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll  | 0.00 | 0.00 | 0.00 | 1,798.25 |
| 02/09/2015             | GL_JOURNAL | PAY0328533 | 2987      | PAYROLL | 01/31/2015/15-02-10SP | Payroll/15-02-10SP | Payroll  | 0.00 | 0.00 | 0.00 | 10.25    |
| 02/26/2015             | GL_JOURNAL | PAY0329644 | 7710      | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll  | 0.00 | 0.00 | 0.00 | 698.41   |
| 02/26/2015             | GL_JOURNAL | PAY0329644 | 7719      | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll  | 0.00 | 0.00 | 0.00 | 1,647.72 |
| 03/09/2015             | GL_JOURNAL | PAY0330263 | 2948      | PAYROLL | 02/28/2015/15-03-10SP | Payroll/15-03-10SP | Payroll  | 0.00 | 0.00 | 0.00 | 125.92   |
| 03/30/2015             | GL_JOURNAL | PAY0331540 | 7914      | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll  | 0.00 | 0.00 | 0.00 | 698.41   |
| 03/30/2015             | GL_JOURNAL | PAY0331540 | 7923      | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll  | 0.00 | 0.00 | 0.00 | 1,897.11 |
| 04/08/2015             | GL_JOURNAL | PAY0332090 | 3038      | PAYROLL | 03/31/2015/15-04-10SP | Payroll/15-04-10SP | Payroll  | 0.00 | 0.00 | 0.00 | 206.78   |
| Number of Transactions | 9          | Totals     | -7,331.97 | 0.00    | 0.00                  | 0.00               | 7,331.97 |      |      |      |          |

|                                                                                                                                            |                 |                |             |                      |  |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>                                                                                                                              | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0093                                                                                                                                       | 74000           | 3301           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|                        |            |            |           |         |                       |                    |          |      |      |      |        |
|------------------------|------------|------------|-----------|---------|-----------------------|--------------------|----------|------|------|------|--------|
| 01/28/2015             | GL_JOURNAL | PAY0327672 | 11988     | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll  | 0.00 | 0.00 | 0.00 | 40.70  |
| 01/28/2015             | GL_JOURNAL | PAY0327672 | 11997     | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll  | 0.00 | 0.00 | 0.00 | 293.72 |
| 02/09/2015             | GL_JOURNAL | PAY0328533 | 4690      | PAYROLL | 01/31/2015/15-02-10SP | Payroll/15-02-10SP | Payroll  | 0.00 | 0.00 | 0.00 | 1.68   |
| 02/26/2015             | GL_JOURNAL | PAY0329644 | 12836     | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll  | 0.00 | 0.00 | 0.00 | 114.07 |
| 02/26/2015             | GL_JOURNAL | PAY0329644 | 12845     | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll  | 0.00 | 0.00 | 0.00 | 269.14 |
| 03/09/2015             | GL_JOURNAL | PAY0330263 | 4627      | PAYROLL | 02/28/2015/15-03-10SP | Payroll/15-03-10SP | Payroll  | 0.00 | 0.00 | 0.00 | 20.56  |
| 03/30/2015             | GL_JOURNAL | PAY0331540 | 13120     | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll  | 0.00 | 0.00 | 0.00 | 114.06 |
| 03/30/2015             | GL_JOURNAL | PAY0331540 | 13129     | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll  | 0.00 | 0.00 | 0.00 | 428.85 |
| 04/08/2015             | GL_JOURNAL | PAY0332090 | 4797      | PAYROLL | 03/31/2015/15-04-10SP | Payroll/15-04-10SP | Payroll  | 0.00 | 0.00 | 0.00 | 166.87 |
| Number of Transactions | 9          | Totals     | -1,449.65 | 0.00    | 0.00                  | 0.00               | 1,449.65 |      |      |      |        |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 97  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                    |                           |                      |                  |                             |          |
| 0093                                                                                                                   | 74000                | 3421             | 01000                 | 2015                 |                                                    |                           |                      |                  |                             |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3421 - Vision Service Plan/Cert |                      |                  |                       |                      |                                                    | Fund 01000 - General Fund |                      |                  |                             |          |
| 01/28/2015                                                                                                             | GL_JOURNAL           | PAY0327672       | 16970                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 4.08     |
| 01/28/2015                                                                                                             | GL_JOURNAL           | PAY0327672       | 16976                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 38.66    |
| 02/26/2015                                                                                                             | GL_JOURNAL           | PAY0329644       | 18114                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 4.08     |
| 02/26/2015                                                                                                             | GL_JOURNAL           | PAY0329644       | 18120                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 36.21    |
| 03/30/2015                                                                                                             | GL_JOURNAL           | PAY0331540       | 18529                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 4.08     |
| 03/30/2015                                                                                                             | GL_JOURNAL           | PAY0331540       | 18535                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 36.21    |
| Number of Transactions 6                                                                                               |                      |                  |                       |                      |                                                    | Totals                    | -123.32              | 0.00             | 0.00                        | 123.32   |
| <u>DeptID</u>                                                                                                          | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                           |                      |                  |                             |          |
| 0093                                                                                                                   | 74000                | 3441             | 01000                 | 2015                 |                                                    |                           |                      |                  |                             |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3441 - Dental Ins/Cert          |                      |                  |                       |                      |                                                    | Fund 01000 - General Fund |                      |                  |                             |          |
| 01/21/2015                                                                                                             | GL_BD_JRNL           | 0000327198       | 27                    |                      | 01/21/2015/Transfer appropriations in resource 740 | 94.00                     | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 01/28/2015                                                                                                             | GL_JOURNAL           | PAY0327672       | 20841                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 41.62    |
| 01/28/2015                                                                                                             | GL_JOURNAL           | PAY0327672       | 20847                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 393.87   |
| 02/26/2015                                                                                                             | GL_JOURNAL           | PAY0329644       | 21987                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 41.62    |
| 02/26/2015                                                                                                             | GL_JOURNAL           | PAY0329644       | 21993                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 368.95   |
| 03/30/2015                                                                                                             | GL_JOURNAL           | PAY0331540       | 22426                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 41.62    |
| 03/30/2015                                                                                                             | GL_JOURNAL           | PAY0331540       | 22432                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 368.95   |
| Number of Transactions 7                                                                                               |                      |                  |                       |                      |                                                    | Totals                    | -1,162.63            | 94.00            | 0.00                        | 1,256.63 |
| <u>DeptID</u>                                                                                                          | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                           |                      |                  |                             |          |
| 0093                                                                                                                   | 74000                | 3461             | 01000                 | 2015                 |                                                    |                           |                      |                  |                             |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert         |                      |                  |                       |                      |                                                    | Fund 01000 - General Fund |                      |                  |                             |          |
| 01/21/2015                                                                                                             | GL_BD_JRNL           | 0000327198       | 31                    |                      | 01/21/2015/Transfer appropriations in resource 740 | -6,059.00                 | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 01/21/2015                                                                                                             | GL_BD_JRNL           | 0000327198       | 32                    |                      | 01/21/2015/Transfer appropriations in resource 740 | 6,059.00                  | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 01/28/2015                                                                                                             | GL_JOURNAL           | PAY0327672       | 24710                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 672.34   |
| 01/28/2015                                                                                                             | GL_JOURNAL           | PAY0327672       | 24716                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 5,508.77 |
| 02/26/2015                                                                                                             | GL_JOURNAL           | PAY0329644       | 25859                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 1,275.24 |
| 02/26/2015                                                                                                             | GL_JOURNAL           | PAY0329644       | 25865                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 5,106.16 |
| 03/11/2015                                                                                                             | GL_BD_JRNL           | 0000330547       | 3                     |                      | 03/04/2015/Transfer appropriations for Encanto Ele | 475.00                    | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 03/11/2015                                                                                                             | GL_BD_JRNL           | 0000330547       | 4                     |                      | 03/04/2015/Transfer appropriations for Encanto Ele | -475.00                   | 0.00                 | 0.00             | 0.00                        | 0.00     |
| 03/30/2015                                                                                                             | GL_JOURNAL           | PAY0331540       | 26322                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 1,275.24 |
| 03/30/2015                                                                                                             | GL_JOURNAL           | PAY0331540       | 26328                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00                      | 0.00                 | 0.00             | 0.00                        | 5,106.16 |
| <b>TRAN TYPE</b>                                                                                                       | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN                                                                                                             | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL                | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP                                                                                                             | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC                  | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER                                                                                                             | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP                | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 98  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                    |         |            |                |            |          |           |
| 0093                                                                                                                                                  | 74000           | 3461           | 01000       | 2015                 |                                                    |         |            |                |            |          |           |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |             |                      |                                                    |         |            |                |            |          |           |
| Number of Transactions 10                                                                                                                             |                 |                |             |                      |                                                    | Totals  | -18,943.91 | 0.00           | 0.00       | 0.00     | 18,943.91 |
| <u>DeptID</u>                                                                                                                                         | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |         |            |                |            |          |           |
| 0093                                                                                                                                                  | 74000           | 3501           | 01000       | 2015                 |                                                    |         |            |                |            |          |           |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |                                                    |         |            |                |            |          |           |
| 01/28/2015                                                                                                                                            | GL_JOURNAL      | PAY0327672     | 28660       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1.40     |           |
| 01/28/2015                                                                                                                                            | GL_JOURNAL      | PAY0327672     | 28669       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 10.12    |           |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | PAY0328533     | 7238        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 0.07     |           |
| 02/26/2015                                                                                                                                            | GL_JOURNAL      | PAY0329644     | 29861       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 3.94     |           |
| 02/26/2015                                                                                                                                            | GL_JOURNAL      | PAY0329644     | 29870       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 9.28     |           |
| 03/09/2015                                                                                                                                            | GL_JOURNAL      | PAY0330263     | 7165        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 0.71     |           |
| 03/30/2015                                                                                                                                            | GL_JOURNAL      | PAY0331540     | 30355       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 3.93     |           |
| 03/30/2015                                                                                                                                            | GL_JOURNAL      | PAY0331540     | 30364       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 11.82    |           |
| 04/08/2015                                                                                                                                            | GL_JOURNAL      | PAY0332090     | 7412        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 2.33     |           |
| Number of Transactions 9                                                                                                                              |                 |                |             |                      |                                                    | Totals  | -43.60     | 0.00           | 0.00       | 0.00     | 43.60     |
| <u>DeptID</u>                                                                                                                                         | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |         |            |                |            |          |           |
| 0093                                                                                                                                                  | 74000           | 3601           | 01000       | 2015                 |                                                    |         |            |                |            |          |           |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |                      |                                                    |         |            |                |            |          |           |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | PWC0328642     | 785         | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00       | 0.00           | 0.00       | 3.46     |           |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | PWC0328642     | 786         | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00       | 0.00           | 0.00       | 155.63   |           |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | PWC0328642     | 787         | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00       | 0.00           | 0.00       | 451.88   |           |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | PWC0328642     | 788         | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00       | 0.00           | 0.00       | 84.16    |           |
| 03/10/2015                                                                                                                                            | GL_JOURNAL      | PWC0330461     | 846         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00       | 0.00           | 0.00       | 5.18     |           |
| 03/10/2015                                                                                                                                            | GL_JOURNAL      | PWC0330461     | 847         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00       | 0.00           | 0.00       | 12.76    |           |
| 03/10/2015                                                                                                                                            | GL_JOURNAL      | PWC0330461     | 848         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00       | 0.00           | 0.00       | 29.79    |           |
| 03/10/2015                                                                                                                                            | GL_JOURNAL      | PWC0330461     | 849         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00       | 0.00           | 0.00       | 105.23   |           |
| 03/10/2015                                                                                                                                            | GL_JOURNAL      | PWC0330461     | 850         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00       | 0.00           | 0.00       | 446.24   |           |
| 03/10/2015                                                                                                                                            | GL_JOURNAL      | PWC0330461     | 851         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00       | 0.00           | 0.00       | 84.16    |           |
| 03/10/2015                                                                                                                                            | GL_JOURNAL      | PWC0330461     | 852         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00       | 0.00           | 0.00       | 151.79   |           |
| 04/09/2015                                                                                                                                            | GL_JOURNAL      | PWC0332196     | 894         | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00       | 0.00           | 0.00       | 105.23   |           |
| 04/09/2015                                                                                                                                            | GL_JOURNAL      | PWC0332196     | 895         | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00       | 0.00           | 0.00       | 466.44   |           |
| 04/09/2015                                                                                                                                            | GL_JOURNAL      | PWC0332196     | 896         | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00       | 0.00           | 0.00       | 84.16    |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                                                    |        |           |        |        |          |
| 0093                                                                                                                                                | 74000       | 3601        | 01000          | 2015          |                                                    |        |           |        |        |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |             |             |                |               |                                                    |        |           |        |        |          |
| 04/09/2015                                                                                                                                          | GL_JOURNAL  | PWC0332196  | 897            | No Jrnl Ref   | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 151.79 |          |
| 04/09/2015                                                                                                                                          | GL_JOURNAL  | PWC0332196  | 890            | No Jrnl Ref   | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 25.96  |          |
| 04/09/2015                                                                                                                                          | GL_JOURNAL  | PWC0332196  | 891            | No Jrnl Ref   | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 26.46  |          |
| 04/09/2015                                                                                                                                          | GL_JOURNAL  | PWC0332196  | 892            | No Jrnl Ref   | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 103.04 |          |
| 04/09/2015                                                                                                                                          | GL_JOURNAL  | PWC0332196  | 893            | No Jrnl Ref   | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 104.68 |          |
| 04/09/2015                                                                                                                                          | GL_JOURNAL  | PWC0332196  | 888            | No Jrnl Ref   | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 6.75   |          |
| 04/09/2015                                                                                                                                          | GL_JOURNAL  | PWC0332196  | 889            | No Jrnl Ref   | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 10.09  |          |
| Number of Transactions 21                                                                                                                           |             |             |                |               |                                                    | Totals | -2,614.88 | 0.00   | 0.00   | 2,614.88 |
| 0093                                                                                                                                                | 74000       | 3701        | 01000          | 2015          |                                                    |        |           |        |        |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund         |             |             |                |               |                                                    |        |           |        |        |          |
| 02/09/2015                                                                                                                                          | GL_JOURNAL  | PRM0328639  | 391            | No Jrnl Ref   | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00      | 0.00   | 9.20   |          |
| 02/09/2015                                                                                                                                          | GL_JOURNAL  | PRM0328639  | 389            | No Jrnl Ref   | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00      | 0.00   | 17.02  |          |
| 02/09/2015                                                                                                                                          | GL_JOURNAL  | PRM0328639  | 390            | No Jrnl Ref   | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00      | 0.00   | 49.41  |          |
| 03/10/2015                                                                                                                                          | GL_JOURNAL  | PRM0330460  | 369            | No Jrnl Ref   | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00      | 0.00   | 11.51  |          |
| 03/10/2015                                                                                                                                          | GL_JOURNAL  | PRM0330460  | 370            | No Jrnl Ref   | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00      | 0.00   | 48.79  |          |
| 03/10/2015                                                                                                                                          | GL_JOURNAL  | PRM0330460  | 371            | No Jrnl Ref   | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00      | 0.00   | 9.20   |          |
| 03/10/2015                                                                                                                                          | GL_JOURNAL  | PRM0330460  | 372            | No Jrnl Ref   | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00      | 0.00   | 16.60  |          |
| 04/09/2015                                                                                                                                          | GL_JOURNAL  | PRM0332195  | 377            | No Jrnl Ref   | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00      | 0.00   | 9.20   |          |
| 04/09/2015                                                                                                                                          | GL_JOURNAL  | PRM0332195  | 378            | No Jrnl Ref   | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00      | 0.00   | 16.60  |          |
| 04/09/2015                                                                                                                                          | GL_JOURNAL  | PRM0332195  | 375            | No Jrnl Ref   | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00      | 0.00   | 11.51  |          |
| 04/09/2015                                                                                                                                          | GL_JOURNAL  | PRM0332195  | 376            | No Jrnl Ref   | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00      | 0.00   | 51.00  |          |
| Number of Transactions 11                                                                                                                           |             |             |                |               |                                                    | Totals | -250.04   | 0.00   | 0.00   | 250.04   |
| 0093                                                                                                                                                | 74000       | 3985        | 01000          | 2015          |                                                    |        |           |        |        |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund         |             |             |                |               |                                                    |        |           |        |        |          |
| 01/28/2015                                                                                                                                          | GL_JOURNAL  | PAY0327672  | 33694          | PAYROLL       | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 4.38   |          |
| 01/28/2015                                                                                                                                          | GL_JOURNAL  | PAY0327672  | 33700          | PAYROLL       | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 29.80  |          |
| 02/26/2015                                                                                                                                          | GL_JOURNAL  | PAY0329644  | 35184          | PAYROLL       | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 10.96  |          |
| 02/26/2015                                                                                                                                          | GL_JOURNAL  | PAY0329644  | 35190          | PAYROLL       | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 27.51  |          |
| 03/30/2015                                                                                                                                          | GL_JOURNAL  | PAY0331540  | 35811          | PAYROLL       | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 10.96  |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                      | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |         |           |          |        |        |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|---------|-----------|----------|--------|--------|
| Post Date                                                                                                                                   | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount  | Amount    | Amount   | Amount |        |
| <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |         |           |          |        |        |
| 0093                                                                                                                                        | 74000           | 3985           | 01000          | 2015                 |                                                    |         |           |          |        |        |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |                      |                                                    |         |           |          |        |        |
| 03/30/2015                                                                                                                                  | GL_JOURNAL      | PAY0331540     | 35817          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00     | 28.39  |        |
| Number of Transactions 6                                                                                                                    |                 |                |                |                      |                                                    | Totals  | -112.00   | 0.00     | 0.00   | 112.00 |
| <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |         |           |          |        |        |
| 0093                                                                                                                                        | 74000           | 4301           | 01000          | 2015                 |                                                    |         |           |          |        |        |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund            |                 |                |                |                      |                                                    |         |           |          |        |        |
| 01/20/2015                                                                                                                                  | REQ_PREENC      | REQ285900      | 1              |                      | Heinemann Educational Books/147047/Item E02776 Ben | 0.00    | 2,625.00  | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | REQ_PREENC      | REQ285900      | 2              |                      | Heinemann Educational Books/147047/Item E02796 Ben | 0.00    | 1,875.00  | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | REQ_PREENC      | REQ285900      | 3              |                      | Heinemann Educational Books/147047/Item E05652 Sis | 0.00    | 1,875.00  | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | REQ_PREENC      | REQ285900      | 4              |                      | Heinemann Educational Books/147047/shipping        | 0.00    | 637.50    | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | REQ_PREENC      | REQ285911      | 1              |                      | Cambium Education Inc/147047/Item Number 128291 th | 0.00    | 599.80    | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | REQ_PREENC      | REQ285911      | 2              |                      | Cambium Education Inc/147047/shipping              | 0.00    | 60.00     | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | REQ_PREENC      | REQ285915      | 1              |                      | Curriculum Associates, Inc./147047/Item WS12689 97 | 0.00    | 799.00    | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | REQ_PREENC      | REQ285915      | 2              |                      | Curriculum Associates, Inc./147047/Item WS12690 97 | 0.00    | 399.50    | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | REQ_PREENC      | REQ285915      | 3              |                      | Curriculum Associates, Inc./147047/shipping        | 0.00    | 119.85    | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | PO_POENC        | 0000249309     | 1              | RREQ285915           | CURRICULUM ASS/Item WS12689 978-0-7609-6893-2 Phon | 0.00    | 0.00      | 862.92   | 0.00   |        |
| 01/20/2015                                                                                                                                  | PO_POENC        | 0000249309     | 1              | RREQ285915           | CURRICULUM ASS/Item WS12689 978-0-7609-6893-2 Phon | 0.00    | -799.00   | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | PO_POENC        | 0000249309     | 2              | RREQ285915           | CURRICULUM ASS/Item WS12690 978-0-7609-6894-9 Phon | 0.00    | 0.00      | 431.46   | 0.00   |        |
| 01/20/2015                                                                                                                                  | PO_POENC        | 0000249309     | 2              | RREQ285915           | CURRICULUM ASS/Item WS12690 978-0-7609-6894-9 Phon | 0.00    | -399.50   | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | PO_POENC        | 0000249309     | 3              | RREQ285915           | CURRICULUM ASS/shipping                            | 0.00    | 0.00      | 129.44   | 0.00   |        |
| 01/20/2015                                                                                                                                  | PO_POENC        | 0000249309     | 3              | RREQ285915           | CURRICULUM ASS/shipping                            | 0.00    | -119.85   | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | PO_POENC        | 0000249307     | 1              | RREQ285900           | HEINEMANN EDUC/Item E02776 Benchmark Assessment Sy | 0.00    | 0.00      | 2,835.00 | 0.00   |        |
| 01/20/2015                                                                                                                                  | PO_POENC        | 0000249307     | 1              | RREQ285900           | HEINEMANN EDUC/Item E02776 Benchmark Assessment Sy | 0.00    | -2,625.00 | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | PO_POENC        | 0000249307     | 2              | RREQ285900           | HEINEMANN EDUC/Item E02796 Benchmark Assessment Sy | 0.00    | 0.00      | 2,025.00 | 0.00   |        |
| 01/20/2015                                                                                                                                  | PO_POENC        | 0000249307     | 2              | RREQ285900           | HEINEMANN EDUC/Item E02796 Benchmark Assessment Sy | 0.00    | -1,875.00 | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | PO_POENC        | 0000249307     | 3              | RREQ285900           | HEINEMANN EDUC/Item E05652 Sistema de evaluacion d | 0.00    | 0.00      | 2,025.00 | 0.00   |        |
| 01/20/2015                                                                                                                                  | PO_POENC        | 0000249307     | 3              | RREQ285900           | HEINEMANN EDUC/Item E05652 Sistema de evaluacion d | 0.00    | -1,875.00 | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | PO_POENC        | 0000249307     | 4              | RREQ285900           | HEINEMANN EDUC/shipping                            | 0.00    | 0.00      | 637.50   | 0.00   |        |
| 01/20/2015                                                                                                                                  | PO_POENC        | 0000249307     | 4              | RREQ285900           | HEINEMANN EDUC/shipping                            | 0.00    | -637.50   | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | REQ_PREENC      | REQ285930      | 1              |                      | Cambium Education Inc/147047/Item 34817 isbn/upc 4 | 0.00    | 350.85    | 0.00     | 0.00   |        |
| 01/20/2015                                                                                                                                  | REQ_PREENC      | REQ285930      | 2              |                      | Cambium Education Inc/147047/shipping              | 0.00    | 35.09     | 0.00     | 0.00   |        |
| 01/21/2015                                                                                                                                  | GL_BD_JRNL      | 0000327198     | 43             |                      | 01/21/2015/Transfer appropriations in resource 740 | -482.00 | 0.00      | 0.00     | 0.00   |        |
| 01/21/2015                                                                                                                                  | PO_POENC        | 0000249348     | 1              | RREQ285930           | CAMBIUM ED-001/K-PALS and Teacher-Directed PALS-IS | 0.00    | 0.00      | 378.92   | 0.00   |        |
| 01/21/2015                                                                                                                                  | PO_POENC        | 0000249348     | 1              | RREQ285930           | CAMBIUM ED-001/K-PALS and Teacher-Directed PALS-IS | 0.00    | -350.85   | 0.00     | 0.00   |        |
| 01/21/2015                                                                                                                                  | PO_POENC        | 0000249348     | 2              | RREQ285930           | CAMBIUM ED-001/shipping                            | 0.00    | 0.00      | 37.90    | 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. 101  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                                                    |         |        |                |            |          |
| 0093                                                                                                                             | 74000       | 4301        | 01000 | 2015          |                                                    |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |                                                    |         |        |                |            |          |
| 01/21/2015                                                                                                                       | PO_POENC    | 0000249348  | 2     | RREQ285930    | CAMBIUM ED-001/shipping                            |         | 0.00   | -35.09         | 0.00       | 0.00     |
| 01/23/2015                                                                                                                       | REQ_PREENC  | REQ286522   | 1     |               | Benchmark Education Co./147047/item y14739 ACT Now |         | 0.00   | 198.00         | 0.00       | 0.00     |
| 01/23/2015                                                                                                                       | REQ_PREENC  | REQ286522   | 2     |               | Benchmark Education Co./147047/Item Y14740 ACT Now |         | 0.00   | 198.00         | 0.00       | 0.00     |
| 01/23/2015                                                                                                                       | REQ_PREENC  | REQ286522   | 3     |               | Benchmark Education Co./147047/Item Y14741 ACT Now |         | 0.00   | 198.00         | 0.00       | 0.00     |
| 01/23/2015                                                                                                                       | REQ_PREENC  | REQ286522   | 4     |               | Benchmark Education Co./147047/Item Y14745 ACT Now |         | 0.00   | 885.00         | 0.00       | 0.00     |
| 01/23/2015                                                                                                                       | REQ_PREENC  | REQ286522   | 5     |               | Benchmark Education Co./147047/Item Y14746 ACT Now |         | 0.00   | 885.00         | 0.00       | 0.00     |
| 01/23/2015                                                                                                                       | REQ_PREENC  | REQ286522   | 6     |               | Benchmark Education Co./147047/Item Y14747 ACT Now |         | 0.00   | 885.00         | 0.00       | 0.00     |
| 01/23/2015                                                                                                                       | REQ_PREENC  | REQ286522   | 7     |               | Benchmark Education Co./147047/shipping            |         | 0.00   | 64.98          | 0.00       | 0.00     |
| 01/23/2015                                                                                                                       | REQ_PREENC  | REQ286522   | 8     |               | Benchmark Education Co./147047/Item X06791 School- |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/23/2015                                                                                                                       | REQ_PREENC  | REQ286522   | 9     |               | Benchmark Education Co./147047/Item X07839 School  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 1     | RREQ286522    | BENCHMARK/item #y14739 ACT Now! Grade 3 classroom  |         | 0.00   | 0.00           | 213.84     | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 1     | RREQ286522    | BENCHMARK/item #y14739 ACT Now! Grade 3 classroom  |         | 0.00   | -198.00        | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 2     | RREQ286522    | BENCHMARK/Item Y14740 ACT Now! grade 4 classroom s |         | 0.00   | 0.00           | 213.84     | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 2     | RREQ286522    | BENCHMARK/Item Y14740 ACT Now! grade 4 classroom s |         | 0.00   | -198.00        | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 3     | RREQ286522    | BENCHMARK/Item Y14741 ACT Now! grade 5 classroom s |         | 0.00   | 0.00           | 213.84     | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 3     | RREQ286522    | BENCHMARK/Item Y14741 ACT Now! grade 5 classroom s |         | 0.00   | -198.00        | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 4     | RREQ286522    | BENCHMARK/Item Y14745 ACT Now! grade 3 student boo |         | 0.00   | 0.00           | 955.80     | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 4     | RREQ286522    | BENCHMARK/Item Y14745 ACT Now! grade 3 student boo |         | 0.00   | -885.00        | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 5     | RREQ286522    | BENCHMARK/Item Y14746 ACT Now! Grade 4 student boo |         | 0.00   | 0.00           | 955.80     | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 5     | RREQ286522    | BENCHMARK/Item Y14746 ACT Now! Grade 4 student boo |         | 0.00   | -885.00        | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 6     | RREQ286522    | BENCHMARK/Item Y14747 ACT Now! Grade 5 student boo |         | 0.00   | 0.00           | 955.80     | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 6     | RREQ286522    | BENCHMARK/Item Y14747 ACT Now! Grade 5 student boo |         | 0.00   | -885.00        | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 7     | RREQ286522    | BENCHMARK/shipping                                 |         | 0.00   | 0.00           | 64.98      | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 7     | RREQ286522    | BENCHMARK/shipping                                 |         | 0.00   | -64.98         | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 8     | RREQ286522    | BENCHMARK/Item X06791 School-Wide interactive e-bo |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 8     | RREQ286522    | BENCHMARK/Item X06791 School-Wide interactive e-bo |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 9     | RREQ286522    | BENCHMARK/Item X07839 School wide technology suppo |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249717  | 9     | RREQ286522    | BENCHMARK/Item X07839 School wide technology suppo |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249853  | 1     | RREQ285911    | CAMBIUM ED-001/Item #128291- the six minute soluti |         | 0.00   | 0.00           | 647.78     | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249853  | 2     | RREQ285911    | CAMBIUM ED-001/shipping                            |         | 0.00   | -60.00         | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249853  | 1     | RREQ285911    | CAMBIUM ED-001/Item #128291- the six minute soluti |         | 0.00   | -599.80        | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | PO_POENC    | 0000249853  | 2     | RREQ285911    | CAMBIUM ED-001/shipping                            |         | 0.00   | 0.00           | 64.80      | 0.00     |
| 01/26/2015                                                                                                                       | REQ_PREENC  | REQ286560   | 1     |               | 147047/DiMac - Classroom Whiteboard - 24x36 w/hand |         | 0.00   | 4,170.00       | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | REQ_PREENC  | REQ286560   | 1     |               | 147047/DiMac - Classroom Whiteboard - 24x36 w/hand |         | 0.00   | 4,170.00       | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | REQ_PREENC  | REQ286560   | 1     |               | 147047/DiMac - Classroom Whiteboard - 24x36 w/hand |         | 0.00   | -4,170.00      | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | REQ_PREENC  | REQ286560   | 2     |               | 147047/shipping                                    |         | 0.00   | 333.60         | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | REQ_PREENC  | REQ286560   | 2     |               | 147047/shipping                                    |         | 0.00   | 333.60         | 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. 102  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                                                    |         |        |                |            |          |
| 0093                                                                                                                             | 74000       | 4301        | 01000 | 2015          |                                                    |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |                                                    |         |        |                |            |          |
| 01/26/2015                                                                                                                       | REQ_PREENC  | REQ286560   | 2     |               | 147047/shipping                                    | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/26/2015                                                                                                                       | REQ_PREENC  | REQ286560   | 2     |               | 147047/shipping                                    | 0.00    |        | -333.60        | 0.00       | 0.00     |
| 01/27/2015                                                                                                                       | PO_POENC    | 0000249885  | 1     | RREQ286560    | DIMAC DESI-003/DiMac - Classroom Whiteboard - 24x3 | 0.00    |        | 0.00           | 5,163.60   | 0.00     |
| 01/27/2015                                                                                                                       | PO_POENC    | 0000249885  | 1     | RREQ286560    | DIMAC DESI-003/DiMac - Classroom Whiteboard - 24x3 | 0.00    |        | -4,170.00      | 0.00       | 0.00     |
| 01/27/2015                                                                                                                       | PO_POENC    | 0000249885  | 2     | RREQ286560    | DIMAC DESI-003/shipping                            | 0.00    |        | 0.00           | 360.29     | 0.00     |
| 01/27/2015                                                                                                                       | PO_POENC    | 0000249885  | 2     | RREQ286560    | DIMAC DESI-003/shipping                            | 0.00    |        | 0.00           | -360.29    | 0.00     |
| 01/27/2015                                                                                                                       | PO_POENC    | 0000249885  | 2     | RREQ286560    | DIMAC DESI-003/shipping                            | 0.00    |        | -333.60        | 0.00       | 0.00     |
| 02/02/2015                                                                                                                       | AP_VOUCHER  | 00795899    | 1     | P0000249348   | CAMBIUM ED-001/K-PALS and Teacher-Directed PA      | 0.00    |        | 0.00           | 0.00       | 378.92   |
| 02/02/2015                                                                                                                       | AP_VOUCHER  | 00795899    | 1     | P0000249348   | CAMBIUM ED-001/K-PALS and Teacher-Directed PA      | 0.00    |        | 0.00           | -378.92    | 0.00     |
| 02/02/2015                                                                                                                       | AP_VOUCHER  | 00795899    | 2     | P0000249348   | CAMBIUM ED-001/shipping                            | 0.00    |        | 0.00           | 0.00       | 35.09    |
| 02/02/2015                                                                                                                       | AP_VOUCHER  | 00795899    | 2     | P0000249348   | CAMBIUM ED-001/shipping                            | 0.00    |        | 0.00           | -35.09     | 0.00     |
| 02/03/2015                                                                                                                       | REQ_PREENC  | REQ287637   | 1     |               | School Mate/147047/Non-Custom elementary planner   | 0.00    |        | 735.00         | 0.00       | 0.00     |
| 02/03/2015                                                                                                                       | REQ_PREENC  | REQ287637   | 2     |               | School Mate/147047/shipping                        | 0.00    |        | 105.00         | 0.00       | 0.00     |
| 02/05/2015                                                                                                                       | REQ_PREENC  | REQ287998   | 1     |               | Pearson Education Technologies/147047/isbn10: 1256 | 0.00    |        | 394.85         | 0.00       | 0.00     |
| 02/05/2015                                                                                                                       | REQ_PREENC  | REQ287998   | 2     |               | Pearson Education Technologies/147047/isbn10: 1256 | 0.00    |        | 394.85         | 0.00       | 0.00     |
| 02/05/2015                                                                                                                       | REQ_PREENC  | REQ287998   | 3     |               | Pearson Education Technologies/147047/shipping     | 0.00    |        | 79.00          | 0.00       | 0.00     |
| 02/05/2015                                                                                                                       | PO_POENC    | 0000250787  | 1     | RREQ287998    | PEARSON EDUCAT/isbn10: 1256838470 Palabras a su pa | 0.00    |        | 0.00           | 426.44     | 0.00     |
| 02/05/2015                                                                                                                       | PO_POENC    | 0000250787  | 1     | RREQ287998    | PEARSON EDUCAT/isbn10: 1256838470 Palabras a su pa | 0.00    |        | -394.85        | 0.00       | 0.00     |
| 02/05/2015                                                                                                                       | PO_POENC    | 0000250787  | 2     | RREQ287998    | PEARSON EDUCAT/isbn10: 1256933600 Palabras a su pa | 0.00    |        | 0.00           | 426.44     | 0.00     |
| 02/05/2015                                                                                                                       | PO_POENC    | 0000250787  | 2     | RREQ287998    | PEARSON EDUCAT/isbn10: 1256933600 Palabras a su pa | 0.00    |        | -394.85        | 0.00       | 0.00     |
| 02/05/2015                                                                                                                       | PO_POENC    | 0000250787  | 3     | RREQ287998    | PEARSON EDUCAT/shipping                            | 0.00    |        | 0.00           | 85.32      | 0.00     |
| 02/05/2015                                                                                                                       | PO_POENC    | 0000250787  | 3     | RREQ287998    | PEARSON EDUCAT/shipping                            | 0.00    |        | -79.00         | 0.00       | 0.00     |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288175   | 1     |               | Teacher Created Materials/147047/Item TCM11345 Bui | 0.00    |        | 349.00         | 0.00       | 0.00     |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288175   | 2     |               | Teacher Created Materials/147047/Item TCM12262 Stu | 0.00    |        | 74.95          | 0.00       | 0.00     |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288175   | 3     |               | Teacher Created Materials/147047/Item TCM 12263 st | 0.00    |        | 74.95          | 0.00       | 0.00     |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288175   | 4     |               | Teacher Created Materials/147047/TCM13569 Primary  | 0.00    |        | 699.99         | 0.00       | 0.00     |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288175   | 5     |               | Teacher Created Materials/147047/TCM13995 Science  | 0.00    |        | 79.98          | 0.00       | 0.00     |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288175   | 6     |               | Teacher Created Materials/147047/ITEM TCM14368 bui | 0.00    |        | 349.99         | 0.00       | 0.00     |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288175   | 7     |               | Teacher Created Materials/147047/Item TCM13996 sci | 0.00    |        | 79.98          | 0.00       | 0.00     |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288175   | 8     |               | Teacher Created Materials/147047/TCM15312 time for | 0.00    |        | 159.98         | 0.00       | 0.00     |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288175   | 9     |               | Teacher Created Materials/147047/TCM15350 time for | 0.00    |        | 199.98         | 0.00       | 0.00     |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288175   | 10    |               | Teacher Created Materials/147047/TCM15369 time for | 0.00    |        | 199.98         | 0.00       | 0.00     |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288175   | 11    |               | Teacher Created Materials/147047/shipping          | 0.00    |        | 226.87         | 0.00       | 0.00     |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288179   | 1     |               | Lectorum Publications, Inc./147047/AYCR00XXXX All  | 0.00    |        | 747.50         | 0.00       | 0.00     |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288179   | 6     |               | Lectorum Publications, Inc./147047/LCS33991XX Span | 0.00    |        | 314.00         | 0.00       | 0.00     |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288179   | 7     |               | Lectorum Publications, Inc./147047/RK37881XXX mi b | 0.00    |        | 237.50         | 0.00       | 0.00     |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288179   | 8     |               | Lectorum Publications, Inc./147047/shipping        | 0.00    |        | 356.64         | 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. 103  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                                                    |        |         |        |        |
| 0093                                                                                                                             | 74000       | 4301        | 01000          | 2015          |                                                    |        |         |        |        |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |                                                    |        |         |        |        |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288179   | 4              |               | Lectorum Publications, Inc./147047/ACYR03 All you  | 0.00   | 614.00  | 0.00   | 0.00   |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288179   | 5              |               | Lectorum Publications, Inc./147047/CRS0021XXX amba | 0.00   | 110.00  | 0.00   | 0.00   |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288179   | 2              |               | Lectorum Publications, Inc./147047/AYCR01XXXX All  | 0.00   | 731.40  | 0.00   | 0.00   |
| 02/06/2015                                                                                                                       | REQ_PREENC  | REQ288179   | 3              |               | Lectorum Publications, Inc./147047/ACYR02XXXX all  | 0.00   | 812.00  | 0.00   | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250965  | 1              | RREQ287637    | SCHOOL MATE/#ELA -Non-Custom elementary planner    | 0.00   | 0.00    | 793.80 | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250965  | 1              | RREQ287637    | SCHOOL MATE/#ELA -Non-Custom elementary planner    | 0.00   | -735.00 | 0.00   | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250965  | 2              | RREQ287637    | SCHOOL MATE/shipping                               | 0.00   | 0.00    | 113.40 | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250965  | 2              | RREQ287637    | SCHOOL MATE/shipping                               | 0.00   | -105.00 | 0.00   | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 1              | RREQ288175    | TEACHER CR-002/Item TCM11345 Building fluency thro | 0.00   | 0.00    | 376.92 | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 1              | RREQ288175    | TEACHER CR-002/Item TCM11345 Building fluency thro | 0.00   | -349.00 | 0.00   | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 2              | RREQ288175    | TEACHER CR-002/Item TCM12262 Student guided practi | 0.00   | 0.00    | 80.95  | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 3              | RREQ288175    | TEACHER CR-002/Item TCM 12263 student guided pract | 0.00   | 0.00    | 80.95  | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 3              | RREQ288175    | TEACHER CR-002/Item TCM 12263 student guided pract | 0.00   | -74.95  | 0.00   | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 4              | RREQ288175    | TEACHER CR-002/TCM13569 Primary source readers: Am | 0.00   | 0.00    | 755.99 | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 4              | RREQ288175    | TEACHER CR-002/TCM13569 Primary source readers: Am | 0.00   | -699.99 | 0.00   | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 5              | RREQ288175    | TEACHER CR-002/TCM13995 Science readers: A closer  | 0.00   | 0.00    | 86.38  | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 6              | RREQ288175    | TEACHER CR-002/ITEM TCM14368 building fluency thro | 0.00   | 0.00    | 377.99 | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 6              | RREQ288175    | TEACHER CR-002/ITEM TCM14368 building fluency thro | 0.00   | -349.99 | 0.00   | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 2              | RREQ288175    | TEACHER CR-002/Item TCM12262 Student guided practi | 0.00   | -74.95  | 0.00   | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 5              | RREQ288175    | TEACHER CR-002/TCM13995 Science readers: A closer  | 0.00   | -79.98  | 0.00   | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 11             | RREQ288175    | TEACHER CR-002/shipping                            | 0.00   | 0.00    | 245.02 | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 11             | RREQ288175    | TEACHER CR-002/shipping                            | 0.00   | -226.87 | 0.00   | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 10             | RREQ288175    | TEACHER CR-002/TCM15369 time for kids non fiction  | 0.00   | 0.00    | 215.98 | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 10             | RREQ288175    | TEACHER CR-002/TCM15369 time for kids non fiction  | 0.00   | -199.98 | 0.00   | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 7              | RREQ288175    | TEACHER CR-002/ITem TCM13996 science readers: a cl | 0.00   | 0.00    | 86.38  | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 7              | RREQ288175    | TEACHER CR-002/ITem TCM13996 science readers: a cl | 0.00   | -79.98  | 0.00   | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 8              | RREQ288175    | TEACHER CR-002/TCM15312 time for kids non fiction  | 0.00   | 0.00    | 172.78 | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 8              | RREQ288175    | TEACHER CR-002/TCM15312 time for kids non fiction  | 0.00   | -159.98 | 0.00   | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 9              | RREQ288175    | TEACHER CR-002/TCM15350 time for kids non fiction  | 0.00   | 0.00    | 215.98 | 0.00   |
| 02/09/2015                                                                                                                       | PO_POENC    | 0000250985  | 9              | RREQ288175    | TEACHER CR-002/TCM15350 time for kids non fiction  | 0.00   | -199.98 | 0.00   | 0.00   |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 8              | RREQ288179    | LECTORUM PUBLI/shipping                            | 0.00   | -356.64 | 0.00   | 0.00   |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 1              | RREQ288179    | LECTORUM PUBLI/AYCR00XXXX All you Can Read - Kinde | 0.00   | 0.00    | 807.30 | 0.00   |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 1              | RREQ288179    | LECTORUM PUBLI/AYCR00XXXX All you Can Read - Kinde | 0.00   | -747.50 | 0.00   | 0.00   |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 2              | RREQ288179    | LECTORUM PUBLI/AYCR01XXXX All you can read - 1st g | 0.00   | 0.00    | 789.91 | 0.00   |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 2              | RREQ288179    | LECTORUM PUBLI/AYCR01XXXX All you can read - 1st g | 0.00   | -731.40 | 0.00   | 0.00   |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 3              | RREQ288179    | LECTORUM PUBLI/ACYR02XXXX all you can read - 2nd g | 0.00   | 0.00    | 876.96 | 0.00   |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 3              | RREQ288179    | LECTORUM PUBLI/ACYR02XXXX all you can read - 2nd g | 0.00   | -812.00 | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 104  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                                                    |        |         |           |          |
| 0093                                                                                                                             | 74000       | 4301        | 01000          | 2015          |                                                    |        |         |           |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |                                                    |        |         |           |          |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 4              | RREQ288179    | LECTORUM PUBLI/ACYR03 All you can read 3rd grade   | 0.00   | 0.00    | 663.12    | 0.00     |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 4              | RREQ288179    | LECTORUM PUBLI/ACYR03 All you can read 3rd grade   | 0.00   | -614.00 | 0.00      | 0.00     |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 5              | RREQ288179    | LECTORUM PUBLI/CRS0021XXX ambar dorado (set)       | 0.00   | 0.00    | 118.80    | 0.00     |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 5              | RREQ288179    | LECTORUM PUBLI/CRS0021XXX ambar dorado (set)       | 0.00   | -110.00 | 0.00      | 0.00     |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 6              | RREQ288179    | LECTORUM PUBLI/LCS33991XX Spanish language Latino  | 0.00   | 0.00    | 339.12    | 0.00     |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 6              | RREQ288179    | LECTORUM PUBLI/LCS33991XX Spanish language Latino  | 0.00   | -314.00 | 0.00      | 0.00     |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 7              | RREQ288179    | LECTORUM PUBLI/RK37881XXX mi biblioteca de ciencia | 0.00   | 0.00    | 256.50    | 0.00     |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 7              | RREQ288179    | LECTORUM PUBLI/RK37881XXX mi biblioteca de ciencia | 0.00   | -237.50 | 0.00      | 0.00     |
| 02/10/2015                                                                                                                       | PO_POENC    | 0000251222  | 8              | RREQ288179    | LECTORUM PUBLI/shipping                            | 0.00   | 0.00    | 385.17    | 0.00     |
| 02/11/2015                                                                                                                       | AP_VOUCHER  | 00797817    | 1              | P0000249307   | HEINEMANN EDUC/Item EO2776 Benchmark Assessme      | 0.00   | 0.00    | 0.00      | 2,835.00 |
| 02/11/2015                                                                                                                       | AP_VOUCHER  | 00797817    | 1              | P0000249307   | HEINEMANN EDUC/Item EO2776 Benchmark Assessme      | 0.00   | 0.00    | -2,835.00 | 0.00     |
| 02/11/2015                                                                                                                       | AP_VOUCHER  | 00797817    | 2              | P0000249307   | HEINEMANN EDUC/Item EO2796 Benchmark Assessm       | 0.00   | 0.00    | 0.00      | 2,025.01 |
| 02/11/2015                                                                                                                       | AP_VOUCHER  | 00797817    | 2              | P0000249307   | HEINEMANN EDUC/Item EO2796 Benchmark Assessm       | 0.00   | 0.00    | -2,025.00 | 0.00     |
| 02/11/2015                                                                                                                       | AP_VOUCHER  | 00797817    | 3              | P0000249307   | HEINEMANN EDUC/Item E05652 Sistema de evalua       | 0.00   | 0.00    | 0.00      | 2,025.01 |
| 02/11/2015                                                                                                                       | AP_VOUCHER  | 00797817    | 3              | P0000249307   | HEINEMANN EDUC/Item E05652 Sistema de evalua       | 0.00   | 0.00    | -2,025.00 | 0.00     |
| 02/11/2015                                                                                                                       | AP_VOUCHER  | 00797817    | 4              | P0000249307   | HEINEMANN EDUC/shipping                            | 0.00   | 0.00    | 0.00      | 510.00   |
| 02/11/2015                                                                                                                       | AP_VOUCHER  | 00797817    | 4              | P0000249307   | HEINEMANN EDUC/shipping                            | 0.00   | 0.00    | -637.50   | 0.00     |
| 02/12/2015                                                                                                                       | REQ_PREENC  | REQ288898   | 1              |               | Benchmark Education Co./147047/item y14739 ACT Now | 0.00   | 198.00  | 0.00      | 0.00     |
| 02/12/2015                                                                                                                       | REQ_PREENC  | REQ288898   | 2              |               | Benchmark Education Co./147047/Item Y14740 ACT Now | 0.00   | 198.00  | 0.00      | 0.00     |
| 02/12/2015                                                                                                                       | REQ_PREENC  | REQ288898   | 3              |               | Benchmark Education Co./147047/Item Y14741 ACT Now | 0.00   | 198.00  | 0.00      | 0.00     |
| 02/12/2015                                                                                                                       | REQ_PREENC  | REQ288898   | 4              |               | Benchmark Education Co./147047/Item Y14745 ACT Now | 0.00   | 885.00  | 0.00      | 0.00     |
| 02/12/2015                                                                                                                       | REQ_PREENC  | REQ288898   | 5              |               | Benchmark Education Co./147047/Item Y14746 ACT Now | 0.00   | 885.00  | 0.00      | 0.00     |
| 02/12/2015                                                                                                                       | REQ_PREENC  | REQ288898   | 6              |               | Benchmark Education Co./147047/Item Y14747 ACT Now | 0.00   | 885.00  | 0.00      | 0.00     |
| 02/12/2015                                                                                                                       | REQ_PREENC  | REQ288898   | 7              |               | Benchmark Education Co./147047/shipping            | 0.00   | 64.98   | 0.00      | 0.00     |
| 02/12/2015                                                                                                                       | REQ_PREENC  | REQ288898   | 8              |               | Benchmark Education Co./147047/Item X06791 School- | 0.00   | 0.00    | 0.00      | 0.00     |
| 02/12/2015                                                                                                                       | REQ_PREENC  | REQ288898   | 9              |               | Benchmark Education Co./147047/Item X07839 School  | 0.00   | 0.00    | 0.00      | 0.00     |
| 02/17/2015                                                                                                                       | PO_POENC    | 0000251604  | 1              | RREQ288898    | BENCHMARK/item y14739 ACT Now! Grade 3 classroom s | 0.00   | 0.00    | 213.84    | 0.00     |
| 02/17/2015                                                                                                                       | PO_POENC    | 0000251604  | 1              | RREQ288898    | BENCHMARK/item y14739 ACT Now! Grade 3 classroom s | 0.00   | -198.00 | 0.00      | 0.00     |
| 02/17/2015                                                                                                                       | PO_POENC    | 0000251604  | 2              | RREQ288898    | BENCHMARK/Item Y14740 ACT Now! grade 4 classroom s | 0.00   | 0.00    | 213.84    | 0.00     |
| 02/17/2015                                                                                                                       | PO_POENC    | 0000251604  | 8              | RREQ288898    | BENCHMARK/Item X06791 School-Wide interactive e-bo | 0.00   | 0.00    | 0.00      | 0.00     |
| 02/17/2015                                                                                                                       | PO_POENC    | 0000251604  | 9              | RREQ288898    | BENCHMARK/Item X07839 School wide technology suppo | 0.00   | 0.00    | 0.00      | 0.00     |
| 02/17/2015                                                                                                                       | PO_POENC    | 0000251604  | 4              | RREQ288898    | BENCHMARK/Item Y14745 ACT Now! grade 3 student boo | 0.00   | -885.00 | 0.00      | 0.00     |
| 02/17/2015                                                                                                                       | PO_POENC    | 0000251604  | 5              | RREQ288898    | BENCHMARK/Item Y14746 ACT Now! Grade 4 student boo | 0.00   | 0.00    | 955.80    | 0.00     |
| 02/17/2015                                                                                                                       | PO_POENC    | 0000251604  | 5              | RREQ288898    | BENCHMARK/Item Y14746 ACT Now! Grade 4 student boo | 0.00   | -885.00 | 0.00      | 0.00     |
| 02/17/2015                                                                                                                       | PO_POENC    | 0000251604  | 6              | RREQ288898    | BENCHMARK/Item Y14747 ACT Now! Grade 5 student boo | 0.00   | 0.00    | 955.80    | 0.00     |
| 02/17/2015                                                                                                                       | PO_POENC    | 0000251604  | 6              | RREQ288898    | BENCHMARK/Item Y14747 ACT Now! Grade 5 student boo | 0.00   | -885.00 | 0.00      | 0.00     |
| 02/17/2015                                                                                                                       | PO_POENC    | 0000251604  | 2              | RREQ288898    | BENCHMARK/Item Y14740 ACT Now! grade 4 classroom s | 0.00   | -198.00 | 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_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. 105  
Run Date 04/16/2015  
Run Time 12:27:56

| 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    |                                                    |                  |                      |                  |                             |
| 0093                                                                                                                             | 74000                | 4301             | 01000                 | 2015             |                                                    |                  |                      |                  |                             |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |                                                    |                  |                      |                  |                             |
| 02/17/2015                                                                                                                       | PO_POENC             | 0000251604       | 3                     | RREQ288898       | BENCHMARK/Item Y14741 ACT Now! grade 5 classroom s | 0.00             | 0.00                 | 213.84           | 0.00                        |
| 02/17/2015                                                                                                                       | PO_POENC             | 0000251604       | 3                     | RREQ288898       | BENCHMARK/Item Y14741 ACT Now! grade 5 classroom s | 0.00             | -198.00              | 0.00             | 0.00                        |
| 02/17/2015                                                                                                                       | PO_POENC             | 0000251604       | 4                     | RREQ288898       | BENCHMARK/Item Y14745 ACT Now! grade 3 student boo | 0.00             | 0.00                 | 955.80           | 0.00                        |
| 02/17/2015                                                                                                                       | PO_POENC             | 0000251604       | 7                     | RREQ288898       | BENCHMARK/shipping                                 | 0.00             | 0.00                 | 70.18            | 0.00                        |
| 02/17/2015                                                                                                                       | PO_POENC             | 0000251604       | 7                     | RREQ288898       | BENCHMARK/shipping                                 | 0.00             | -64.98               | 0.00             | 0.00                        |
| 02/17/2015                                                                                                                       | PO_POENC             | 0000251604       | 8                     | RREQ288898       | BENCHMARK/Item X06791 School-Wide interactive e-bo | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 02/17/2015                                                                                                                       | PO_POENC             | 0000251604       | 9                     | RREQ288898       | BENCHMARK/Item X07839 School wide technology suppo | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 02/20/2015                                                                                                                       | AP_VOUCHER           | 00798864         | 5                     | P0000249717      | BENCHMARK/Item Y14746 ACT Now! Grade 4             | 0.00             | 0.00                 | -955.80          | 0.00                        |
| 02/20/2015                                                                                                                       | AP_VOUCHER           | 00798864         | 6                     | P0000249717      | BENCHMARK/Item Y14747 ACT Now! Grade 5             | 0.00             | 0.00                 | 0.00             | 955.80                      |
| 02/20/2015                                                                                                                       | AP_VOUCHER           | 00798864         | 6                     | P0000249717      | BENCHMARK/Item Y14747 ACT Now! Grade 5             | 0.00             | 0.00                 | -955.80          | 0.00                        |
| 02/20/2015                                                                                                                       | AP_VOUCHER           | 00798864         | 7                     | P0000249717      | BENCHMARK/shipping                                 | 0.00             | 0.00                 | 0.00             | 64.98                       |
| 02/20/2015                                                                                                                       | AP_VOUCHER           | 00798864         | 7                     | P0000249717      | BENCHMARK/shipping                                 | 0.00             | 0.00                 | -64.98           | 0.00                        |
| 02/20/2015                                                                                                                       | AP_VOUCHER           | 00798864         | 4                     | P0000249717      | BENCHMARK/Item Y14745 ACT Now! grade 3             | 0.00             | 0.00                 | -955.80          | 0.00                        |
| 02/20/2015                                                                                                                       | AP_VOUCHER           | 00798864         | 5                     | P0000249717      | BENCHMARK/Item Y14746 ACT Now! Grade 4             | 0.00             | 0.00                 | 0.00             | 955.80                      |
| 02/20/2015                                                                                                                       | AP_VOUCHER           | 00798864         | 1                     | P0000249717      | BENCHMARK/item #yl4739 ACT Now! Grade 3            | 0.00             | 0.00                 | 0.00             | 213.84                      |
| 02/20/2015                                                                                                                       | AP_VOUCHER           | 00798864         | 1                     | P0000249717      | BENCHMARK/item #yl4739 ACT Now! Grade 3            | 0.00             | 0.00                 | -213.84          | 0.00                        |
| 02/20/2015                                                                                                                       | AP_VOUCHER           | 00798864         | 2                     | P0000249717      | BENCHMARK/ITem Y14740 ACT Now! grade 4             | 0.00             | 0.00                 | 0.00             | 213.84                      |
| 02/20/2015                                                                                                                       | AP_VOUCHER           | 00798864         | 2                     | P0000249717      | BENCHMARK/ITem Y14740 ACT Now! grade 4             | 0.00             | 0.00                 | -213.84          | 0.00                        |
| 02/20/2015                                                                                                                       | AP_VOUCHER           | 00798864         | 3                     | P0000249717      | BENCHMARK/Item Y14741 ACT Now! grade 5             | 0.00             | 0.00                 | 0.00             | 213.84                      |
| 02/20/2015                                                                                                                       | AP_VOUCHER           | 00798864         | 3                     | P0000249717      | BENCHMARK/Item Y14741 ACT Now! grade 5             | 0.00             | 0.00                 | -213.84          | 0.00                        |
| 02/20/2015                                                                                                                       | AP_VOUCHER           | 00798864         | 4                     | P0000249717      | BENCHMARK/Item Y14745 ACT Now! grade 3             | 0.00             | 0.00                 | 0.00             | 955.80                      |
| 02/24/2015                                                                                                                       | AP_VOUCHER           | 00799692         | 1                     | P0000249309      | CURRICULUM ASS/Item WS12689 978-0-7609-6893-       | 0.00             | 0.00                 | 0.00             | 862.92                      |
| 02/24/2015                                                                                                                       | AP_VOUCHER           | 00799692         | 1                     | P0000249309      | CURRICULUM ASS/Item WS12689 978-0-7609-6893-       | 0.00             | 0.00                 | -862.92          | 0.00                        |
| 02/24/2015                                                                                                                       | AP_VOUCHER           | 00799692         | 2                     | P0000249309      | CURRICULUM ASS/ITem WS12690 978-0-7609-6894-       | 0.00             | 0.00                 | 0.00             | 431.46                      |
| 02/24/2015                                                                                                                       | AP_VOUCHER           | 00799692         | 2                     | P0000249309      | CURRICULUM ASS/ITem WS12690 978-0-7609-6894-       | 0.00             | 0.00                 | -431.46          | 0.00                        |
| 02/24/2015                                                                                                                       | AP_VOUCHER           | 00799692         | 3                     | P0000249309      | CURRICULUM ASS/shipping                            | 0.00             | 0.00                 | 0.00             | 129.44                      |
| 02/24/2015                                                                                                                       | AP_VOUCHER           | 00799692         | 3                     | P0000249309      | CURRICULUM ASS/shipping                            | 0.00             | 0.00                 | -129.44          | 0.00                        |
| 02/24/2015                                                                                                                       | AP_VOUCHER           | 00799699         | 1                     | P0000249853      | CAMBIUM ED-001/Item #128291- the six minute        | 0.00             | 0.00                 | 0.00             | 647.78                      |
| 02/24/2015                                                                                                                       | AP_VOUCHER           | 00799699         | 1                     | P0000249853      | CAMBIUM ED-001/Item #128291- the six minute        | 0.00             | 0.00                 | -647.78          | 0.00                        |
| 02/24/2015                                                                                                                       | AP_VOUCHER           | 00799699         | 2                     | P0000249853      | CAMBIUM ED-001/shipping                            | 0.00             | 0.00                 | 0.00             | 59.98                       |
| 02/24/2015                                                                                                                       | AP_VOUCHER           | 00799699         | 2                     | P0000249853      | CAMBIUM ED-001/shipping                            | 0.00             | 0.00                 | -59.98           | 0.00                        |
| 02/27/2015                                                                                                                       | AP_VOUCHER           | 00800524         | 2                     | P0000250985      | TEACHER CR-002/Item TCM12262 Student guided        | 0.00             | 0.00                 | 0.00             | 80.95                       |
| 02/27/2015                                                                                                                       | AP_VOUCHER           | 00800524         | 2                     | P0000250985      | TEACHER CR-002/Item TCM12262 Student guided        | 0.00             | 0.00                 | -80.95           | 0.00                        |
| 02/27/2015                                                                                                                       | AP_VOUCHER           | 00800524         | 3                     | P0000250985      | TEACHER CR-002/Item TCM 12263 student guided       | 0.00             | 0.00                 | 0.00             | 80.95                       |
| 02/27/2015                                                                                                                       | AP_VOUCHER           | 00800524         | 3                     | P0000250985      | TEACHER CR-002/Item TCM 12263 student guided       | 0.00             | 0.00                 | -80.95           | 0.00                        |
| 02/27/2015                                                                                                                       | AP_VOUCHER           | 00800524         | 4                     | P0000250985      | TEACHER CR-002/TCM13569 Primary source reade       | 0.00             | 0.00                 | 0.00             | 755.99                      |
| 02/27/2015                                                                                                                       | AP_VOUCHER           | 00800524         | 4                     | P0000250985      | TEACHER CR-002/TCM13569 Primary source reade       | 0.00             | 0.00                 | -755.99          | 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. 106  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                                                    |            |        |           |          |
| 0093                                                                                                                             | 74000       | 4301        | 01000          | 2015          |                                                    |            |        |           |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |                                                    |            |        |           |          |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 5              | P0000250985   | TEACHER CR-002/TCM13995 Science readers: A cl      | 0.00       | 0.00   | 0.00      | 86.38    |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 9              | P0000250985   | TEACHER CR-002/TCM15350 time for kids non fic      | 0.00       | 0.00   | 0.00      | 215.98   |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 9              | P0000250985   | TEACHER CR-002/TCM15350 time for kids non fic      | 0.00       | 0.00   | -215.98   | 0.00     |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 10             | P0000250985   | TEACHER CR-002/TCM15369 time for kids non fic      | 0.00       | 0.00   | 0.00      | 215.98   |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 10             | P0000250985   | TEACHER CR-002/TCM15369 time for kids non fic      | 0.00       | 0.00   | -215.98   | 0.00     |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 11             | P0000250985   | TEACHER CR-002/shipping                            | 0.00       | 0.00   | 0.00      | 226.97   |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 11             | P0000250985   | TEACHER CR-002/shipping                            | 0.00       | 0.00   | -226.97   | 0.00     |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 1              | P0000250985   | TEACHER CR-002/Item TCM11345 Building fluenc       | 0.00       | 0.00   | 0.00      | 377.99   |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 1              | P0000250985   | TEACHER CR-002/Item TCM11345 Building fluenc       | 0.00       | 0.00   | -376.92   | 0.00     |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 5              | P0000250985   | TEACHER CR-002/TCM13995 Science readers: A cl      | 0.00       | 0.00   | -86.38    | 0.00     |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 6              | P0000250985   | TEACHER CR-002/ITEM TCM14368 building fluenc       | 0.00       | 0.00   | 0.00      | 377.99   |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 6              | P0000250985   | TEACHER CR-002/ITEM TCM14368 building fluenc       | 0.00       | 0.00   | -377.99   | 0.00     |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 7              | P0000250985   | TEACHER CR-002/ITem TCM13996 science readers       | 0.00       | 0.00   | 0.00      | 86.38    |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 7              | P0000250985   | TEACHER CR-002/ITem TCM13996 science readers       | 0.00       | 0.00   | -86.38    | 0.00     |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 8              | P0000250985   | TEACHER CR-002/TCM15312 time for kids non fic      | 0.00       | 0.00   | 0.00      | 172.78   |
| 02/27/2015                                                                                                                       | AP_VOUCHER  | 00800524    | 8              | P0000250985   | TEACHER CR-002/TCM15312 time for kids non fic      | 0.00       | 0.00   | -172.78   | 0.00     |
| 03/03/2015                                                                                                                       | AP_VOUCHER  | 00801010    | 1              | P0000249885   | DIMAC DESI-003/DiMac - Classroom Whiteboard -      | 0.00       | 0.00   | 0.00      | 5,163.60 |
| 03/03/2015                                                                                                                       | AP_VOUCHER  | 00801010    | 1              | P0000249885   | DIMAC DESI-003/DiMac - Classroom Whiteboard -      | 0.00       | 0.00   | -5,163.60 | 0.00     |
| 03/09/2015                                                                                                                       | AP_VOUCHER  | 00802153    | 5              | P0000251604   | BENCHMARK/Item Y14746 ACT Now! Grade 4             | 0.00       | 0.00   | 0.00      | 1,044.30 |
| 03/09/2015                                                                                                                       | AP_VOUCHER  | 00802153    | 5              | P0000251604   | BENCHMARK/Item Y14746 ACT Now! Grade 4             | 0.00       | 0.00   | -955.80   | 0.00     |
| 03/09/2015                                                                                                                       | AP_VOUCHER  | 00802153    | 6              | P0000251604   | BENCHMARK/Item Y14747 ACT Now! Grade 5             | 0.00       | 0.00   | 0.00      | 1,044.30 |
| 03/09/2015                                                                                                                       | AP_VOUCHER  | 00802153    | 6              | P0000251604   | BENCHMARK/Item Y14747 ACT Now! Grade 5             | 0.00       | 0.00   | -955.80   | 0.00     |
| 03/09/2015                                                                                                                       | AP_VOUCHER  | 00802153    | 1              | P0000251604   | BENCHMARK/item y14739 ACT Now! Grade 3             | 0.00       | 0.00   | 0.00      | 233.64   |
| 03/09/2015                                                                                                                       | AP_VOUCHER  | 00802153    | 1              | P0000251604   | BENCHMARK/item y14739 ACT Now! Grade 3             | 0.00       | 0.00   | -213.84   | 0.00     |
| 03/09/2015                                                                                                                       | AP_VOUCHER  | 00802153    | 2              | P0000251604   | BENCHMARK/ITem Y14740 ACT Now! grade 4             | 0.00       | 0.00   | 0.00      | 233.64   |
| 03/09/2015                                                                                                                       | AP_VOUCHER  | 00802153    | 2              | P0000251604   | BENCHMARK/ITem Y14740 ACT Now! grade 4             | 0.00       | 0.00   | -213.84   | 0.00     |
| 03/09/2015                                                                                                                       | AP_VOUCHER  | 00802153    | 3              | P0000251604   | BENCHMARK/Item Y14741 ACT Now! grade 5             | 0.00       | 0.00   | 0.00      | 233.64   |
| 03/09/2015                                                                                                                       | AP_VOUCHER  | 00802153    | 3              | P0000251604   | BENCHMARK/Item Y14741 ACT Now! grade 5             | 0.00       | 0.00   | -213.84   | 0.00     |
| 03/09/2015                                                                                                                       | AP_VOUCHER  | 00802153    | 4              | P0000251604   | BENCHMARK/Item Y14745 ACT Now! grade 3             | 0.00       | 0.00   | 0.00      | 1,044.30 |
| 03/09/2015                                                                                                                       | AP_VOUCHER  | 00802153    | 4              | P0000251604   | BENCHMARK/Item Y14745 ACT Now! grade 3             | 0.00       | 0.00   | -955.80   | 0.00     |
| 03/11/2015                                                                                                                       | GL_BD_JRNL  | 0000330547  | 5              |               | 03/04/2015/Transfer appropriations for Encanto Ele | -36,000.00 | 0.00   | 0.00      | 0.00     |
| 03/19/2015                                                                                                                       | AP_VOUCHER  | 00804943    | 1              | P0000250787   | PEARSON EDUCAT/isbn10: 1256933600 Palabras a       | 0.00       | 0.00   | -426.44   | 0.00     |
| 03/19/2015                                                                                                                       | AP_VOUCHER  | 00804943    | 2              | P0000250787   | PEARSON EDUCAT/shipping                            | 0.00       | 0.00   | 0.00      | 31.59    |
| 03/19/2015                                                                                                                       | AP_VOUCHER  | 00804943    | 2              | P0000250787   | PEARSON EDUCAT/shipping                            | 0.00       | 0.00   | -31.59    | 0.00     |
| 03/19/2015                                                                                                                       | AP_VOUCHER  | 00804943    | 1              | P0000250787   | PEARSON EDUCAT/isbn10: 1256933600 Palabras a       | 0.00       | 0.00   | 0.00      | 426.44   |
| 03/19/2015                                                                                                                       | AP_VOUCHER  | 00804942    | 2              | P0000250787   | PEARSON EDUCAT/shipping                            | 0.00       | 0.00   | 0.00      | 34.12    |
| 03/19/2015                                                                                                                       | AP_VOUCHER  | 00804942    | 2              | P0000250787   | PEARSON EDUCAT/shipping                            | 0.00       | 0.00   | -34.12    | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                           | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended                                     |            |            |         |          |           |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------|------------|------------|---------|----------|-----------|
| Post Date                                                                                                                        | Transaction   | Document ID     | Line           | Reference   | Description                                  | Amount     | Amount     | Amount  | Amount   |           |
|                                                                                                                                  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                         |            |            |         |          |           |
|                                                                                                                                  | 0093          | 74000           | 4301           | 01000       | 2015                                         |            |            |         |          |           |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 4301 - Supplies Fund 01000 - General Fund |               |                 |                |             |                                              |            |            |         |          |           |
| 03/19/2015                                                                                                                       | AP_VOUCHER    | 00804942        | 1              | P0000250787 | PEARSON EDUCAT/isbn10: 1256838470 Palabras a | 0.00       | 0.00       | 0.00    | 426.44   |           |
| 03/19/2015                                                                                                                       | AP_VOUCHER    | 00804942        | 1              | P0000250787 | PEARSON EDUCAT/isbn10: 1256838470 Palabras a | 0.00       | 0.00       | -426.44 | 0.00     |           |
| Number of Transactions 253                                                                                                       |               |                 |                |             |                                              | Totals     |            |         |          |           |
|                                                                                                                                  |               |                 |                |             |                                              | -67,850.41 | -36,482.00 | 0.00    | 5,259.55 | 26,108.86 |

|                                                                                                                                           |               |                 |                |             |                      |      |      |         |      |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------|------|------|---------|------|
|                                                                                                                                           | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |      |      |         |      |
|                                                                                                                                           | 0093          | 74000           | 5207           | 01000       | 2015                 |      |      |         |      |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund |               |                 |                |             |                      |      |      |         |      |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 4              |             | E121527 MEALS        | 0.00 | 0.00 | -45.00  | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 4              |             | E121527 MEALS        | 0.00 | 0.00 | 0.00    | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 4              |             | E121527 MEALS        | 0.00 | 0.00 | 45.00   | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 6              |             | E121527 MEALS        | 0.00 | 0.00 | -45.00  | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 6              |             | E121527 MEALS        | 0.00 | 0.00 | 0.00    | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 6              |             | E121527 MEALS        | 0.00 | 0.00 | 45.00   | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 8              |             | E121527 TIPS         | 0.00 | 0.00 | -45.00  | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 8              |             | E121527 TIPS         | 0.00 | 0.00 | -45.00  | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 8              |             | E121527 TIPS         | 0.00 | 0.00 | 45.00   | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 10             |             | E121527 CITYTRN      | 0.00 | 0.00 | -25.00  | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 10             |             | E121527 CITYTRN      | 0.00 | 0.00 | -25.00  | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 10             |             | E121527 CITYTRN      | 0.00 | 0.00 | 25.00   | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 2              |             | E121527 AIRFARE      | 0.00 | 0.00 | -350.00 | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 2              |             | E121527 AIRFARE      | 0.00 | 0.00 | 0.00    | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 2              |             | E121527 AIRFARE      | 0.00 | 0.00 | 350.00  | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 5              |             | E121527 MEALS        | 0.00 | 0.00 | -45.00  | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 5              |             | E121527 MEALS        | 0.00 | 0.00 | 0.00    | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 1              |             | E121527 CONREG       | 0.00 | 0.00 | 729.00  | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 1              |             | E121527 CONREG       | 0.00 | 0.00 | 0.00    | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 1              |             | E121527 CONREG       | 0.00 | 0.00 | -729.00 | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 9              |             | E121527 CITYTRN      | 0.00 | 0.00 | -25.00  | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 9              |             | E121527 CITYTRN      | 0.00 | 0.00 | 0.00    | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 9              |             | E121527 CITYTRN      | 0.00 | 0.00 | 25.00   | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 3              |             | E121527 AIRFARE      | 0.00 | 0.00 | -350.00 | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 3              |             | E121527 AIRFARE      | 0.00 | 0.00 | -350.00 | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 3              |             | E121527 AIRFARE      | 0.00 | 0.00 | 350.00  | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 5              |             | E121527 MEALS        | 0.00 | 0.00 | 45.00   | 0.00 |
| 12/26/2014                                                                                                                                | EX_TRVAUTH    | 0000029967      | 7              |             | E121527 MEALS        | 0.00 | 0.00 | -45.00  | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 108  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                 |         |        |                |            |          |
| 0093                                                                                                                                      | 74000       | 5207        | 01000 | 2015          |                 |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund |             |             |       |               |                 |         |        |                |            |          |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029967  | 7     |               | E121527 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029967  | 7     |               | E121527 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 3     |               | E150853 AIRFARE |         | 0.00   | 0.00           | 350.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 3     |               | E150853 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 3     |               | E150853 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 7     |               | E150853 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 2     |               | E150853 AIRFARE |         | 0.00   | 0.00           | 350.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 2     |               | E150853 AIRFARE |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 2     |               | E150853 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 4     |               | E150853 LODGING |         | 0.00   | 0.00           | 791.49     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 4     |               | E150853 LODGING |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 4     |               | E150853 LODGING |         | 0.00   | 0.00           | -791.49    | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 7     |               | E150853 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 7     |               | E150853 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 10    |               | E150853 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 10    |               | E150853 CITYTRN |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 10    |               | E150853 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 1     |               | E150853 CONREG  |         | 0.00   | 0.00           | 729.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 1     |               | E150853 CONREG  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 1     |               | E150853 CONREG  |         | 0.00   | 0.00           | -729.00    | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 5     |               | E150853 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 5     |               | E150853 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 5     |               | E150853 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 6     |               | E150853 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 6     |               | E150853 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 6     |               | E150853 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 8     |               | E150853 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 8     |               | E150853 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 8     |               | E150853 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 9     |               | E150853 TIPS    |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 9     |               | E150853 TIPS    |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 9     |               | E150853 TIPS    |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 11    |               | E150853 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 11    |               | E150853 CITYTRN |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029965  | 11    |               | E150853 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 11    |               | E126501 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 11    |               | E126501 CITYTRN |         | 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. 109  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                 |         |        |                |            |          |
| 0093                                                                                                                                      | 74000       | 5207        | 01000 | 2015          |                 |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund |             |             |       |               |                 |         |        |                |            |          |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 11    |               | E126501 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 8     |               | E126501 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 8     |               | E126501 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 10    |               | E126501 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 10    |               | E126501 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 2     |               | E126501 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 2     |               | E126501 AIRFARE |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 2     |               | E126501 AIRFARE |         | 0.00   | 0.00           | 350.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 10    |               | E126501 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 7     |               | E126501 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 7     |               | E126501 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 7     |               | E126501 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 4     |               | E126501 LODGING |         | 0.00   | 0.00           | -791.49    | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 4     |               | E126501 LODGING |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 4     |               | E126501 LODGING |         | 0.00   | 0.00           | 791.49     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 3     |               | E126501 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 3     |               | E126501 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 3     |               | E126501 AIRFARE |         | 0.00   | 0.00           | 350.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 9     |               | E126501 TIPS    |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 9     |               | E126501 TIPS    |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 1     |               | E126501 CONREG  |         | 0.00   | 0.00           | -729.00    | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 1     |               | E126501 CONREG  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 1     |               | E126501 CONREG  |         | 0.00   | 0.00           | 729.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 9     |               | E126501 TIPS    |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 6     |               | E126501 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 6     |               | E126501 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 6     |               | E126501 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 6     |               | E126501 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 5     |               | E126501 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 5     |               | E126501 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 5     |               | E126501 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029968  | 8     |               | E126501 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 6     |               | E102357 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 6     |               | E102357 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 6     |               | E102357 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 5     |               | E102357 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 5     |               | E102357 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 5     |               | E102357 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                 |         |        |                |            |          |
| 0093                                                                                                                                      | 74000       | 5207        | 01000 | 2015          |                 |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund |             |             |       |               |                 |         |        |                |            |          |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 9     |               | E102357 TIPS    |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 9     |               | E102357 TIPS    |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 9     |               | E102357 TIPS    |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 11    |               | E102357 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 11    |               | E102357 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 11    |               | E102357 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 2     |               | E102357 AIRFARE |         | 0.00   | 0.00           | 350.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 2     |               | E102357 AIRFARE |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 2     |               | E102357 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 8     |               | E102357 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 8     |               | E102357 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 8     |               | E102357 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 1     |               | E102357 CONREG  |         | 0.00   | 0.00           | 729.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 1     |               | E102357 CONREG  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 1     |               | E102357 CONREG  |         | 0.00   | 0.00           | -729.00    | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 3     |               | E102357 AIRFARE |         | 0.00   | 0.00           | 350.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 3     |               | E102357 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 3     |               | E102357 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 4     |               | E102357 LODGING |         | 0.00   | 0.00           | 791.49     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 4     |               | E102357 LODGING |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 4     |               | E102357 LODGING |         | 0.00   | 0.00           | -791.49    | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 10    |               | E102357 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 10    |               | E102357 CITYTRN |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 10    |               | E102357 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 7     |               | E102357 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 7     |               | E102357 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/26/2014                                                                                                                                | EX_TRVAUTH  | 0000029966  | 7     |               | E102357 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 2     |               | E144978 AIRFARE |         | 0.00   | 0.00           | 350.00     | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 1     |               | E144978 CONREG  |         | 0.00   | 0.00           | -729.00    | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 1     |               | E144978 CONREG  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 1     |               | E144978 CONREG  |         | 0.00   | 0.00           | 729.00     | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 4     |               | E144978 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 3     |               | E144978 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 3     |               | E144978 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 3     |               | E144978 AIRFARE |         | 0.00   | 0.00           | 350.00     | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 2     |               | E144978 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 2     |               | E144978 AIRFARE |         | 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. 111  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                 |         |        |                |            |          |
| 0093                                                                                                                                      | 74000       | 5207        | 01000 | 2015          |                 |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund |             |             |       |               |                 |         |        |                |            |          |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 4     |               | E144978 MEALS   | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 5     |               | E144978 MEALS   | 0.00    |        | 0.00           | 45.00      | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 4     |               | E144978 MEALS   | 0.00    |        | 0.00           | -45.00     | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 6     |               | E144978 MEALS   | 0.00    |        | 0.00           | 45.00      | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 5     |               | E144978 MEALS   | 0.00    |        | 0.00           | -45.00     | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 5     |               | E144978 MEALS   | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 11    |               | E144978 LODGING | 0.00    |        | 0.00           | 791.49     | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 10    |               | E144978 CITYTRN | 0.00    |        | 0.00           | -25.00     | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 10    |               | E144978 CITYTRN | 0.00    |        | 0.00           | -25.00     | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 10    |               | E144978 CITYTRN | 0.00    |        | 0.00           | 25.00      | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 9     |               | E144978 CITYTRN | 0.00    |        | 0.00           | -25.00     | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 9     |               | E144978 CITYTRN | 0.00    |        | 0.00           | -25.00     | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 9     |               | E144978 CITYTRN | 0.00    |        | 0.00           | 25.00      | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 8     |               | E144978 TIPS    | 0.00    |        | 0.00           | -45.00     | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 8     |               | E144978 TIPS    | 0.00    |        | 0.00           | -45.00     | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 8     |               | E144978 TIPS    | 0.00    |        | 0.00           | 45.00      | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 7     |               | E144978 MEALS   | 0.00    |        | 0.00           | -45.00     | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 7     |               | E144978 MEALS   | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 7     |               | E144978 MEALS   | 0.00    |        | 0.00           | 45.00      | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 6     |               | E144978 MEALS   | 0.00    |        | 0.00           | -45.00     | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 6     |               | E144978 MEALS   | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 11    |               | E144978 LODGING | 0.00    |        | 0.00           | -791.49    | 0.00     |
| 12/30/2014                                                                                                                                | EX_TRVAUTH  | 0000029969  | 11    |               | E144978 LODGING | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 7     |               | E113680 MEALS   | 0.00    |        | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 7     |               | E113680 MEALS   | 0.00    |        | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 3     |               | E113680 AIRFARE | 0.00    |        | 0.00           | -350.00    | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 3     |               | E113680 AIRFARE | 0.00    |        | 0.00           | -350.00    | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 3     |               | E113680 AIRFARE | 0.00    |        | 0.00           | 350.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 3     |               | E113680 AIRFARE | 0.00    |        | 0.00           | 350.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 2     |               | E113680 AIRFARE | 0.00    |        | 0.00           | 350.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 4     |               | E113680 LODGING | 0.00    |        | 0.00           | -791.49    | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 6     |               | E113680 MEALS   | 0.00    |        | 0.00           | -45.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 9     |               | E113680 CITYTRN | 0.00    |        | 0.00           | -25.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 9     |               | E113680 CITYTRN | 0.00    |        | 0.00           | -25.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 9     |               | E113680 CITYTRN | 0.00    |        | 0.00           | 25.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 9     |               | E113680 CITYTRN | 0.00    |        | 0.00           | 25.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 1     |               | E113680 CONREG  | 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. 112  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                 |         |        |                |            |          |
| 0093                                                                                                                                      | 74000       | 5207        | 01000 | 2015          |                 |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund |             |             |       |               |                 |         |        |                |            |          |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 7     |               | E113680 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 7     |               | E113680 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 2     |               | E113680 AIRFARE |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 2     |               | E113680 AIRFARE |         | 0.00   | 0.00           | 350.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 2     |               | E113680 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 8     |               | E113680 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 8     |               | E113680 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 8     |               | E113680 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 8     |               | E113680 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 4     |               | E113680 LODGING |         | 0.00   | 0.00           | 791.49     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 1     |               | E113680 CONREG  |         | 0.00   | 0.00           | -729.00    | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 1     |               | E113680 CONREG  |         | 0.00   | 0.00           | 729.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 10    |               | E113680 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 10    |               | E113680 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 10    |               | E113680 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 10    |               | E113680 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 1     |               | E113680 CONREG  |         | 0.00   | 0.00           | 729.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 4     |               | E113680 LODGING |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 4     |               | E113680 LODGING |         | 0.00   | 0.00           | 791.49     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 6     |               | E113680 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 6     |               | E113680 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 6     |               | E113680 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 5     |               | E113680 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 5     |               | E113680 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030059  | 5     |               | E113680 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 1     |               | E102167 CONREG  |         | 0.00   | 0.00           | 729.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 1     |               | E102167 CONREG  |         | 0.00   | 0.00           | 729.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 10    |               | E102167 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 10    |               | E102167 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 10    |               | E102167 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 10    |               | E102167 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 9     |               | E102167 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 9     |               | E102167 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 9     |               | E102167 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 9     |               | E102167 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 8     |               | E102167 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 113  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                 |        |        |         |        |
| 0093                                                                                                                                      | 74000       | 5207        | 01000          | 2015          |                 |        |        |         |        |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund |             |             |                |               |                 |        |        |         |        |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 8              |               | E102167 MEALS   | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 8              |               | E102167 MEALS   | 0.00   | 0.00   | 45.00   | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 8              |               | E102167 MEALS   | 0.00   | 0.00   | 45.00   | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 7              |               | E102167 MEALS   | 0.00   | 0.00   | -45.00  | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 7              |               | E102167 MEALS   | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 7              |               | E102167 MEALS   | 0.00   | 0.00   | 45.00   | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 7              |               | E102167 MEALS   | 0.00   | 0.00   | 45.00   | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 6              |               | E102167 MEALS   | 0.00   | 0.00   | -45.00  | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 6              |               | E102167 MEALS   | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 6              |               | E102167 MEALS   | 0.00   | 0.00   | 45.00   | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 6              |               | E102167 MEALS   | 0.00   | 0.00   | 45.00   | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 5              |               | E102167 MEALS   | 0.00   | 0.00   | -45.00  | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 5              |               | E102167 MEALS   | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 5              |               | E102167 MEALS   | 0.00   | 0.00   | 45.00   | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 5              |               | E102167 MEALS   | 0.00   | 0.00   | 45.00   | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 4              |               | E102167 LODGING | 0.00   | 0.00   | -791.49 | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 4              |               | E102167 LODGING | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 4              |               | E102167 LODGING | 0.00   | 0.00   | 791.49  | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 4              |               | E102167 LODGING | 0.00   | 0.00   | 791.49  | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 3              |               | E102167 AIRFARE | 0.00   | 0.00   | -350.00 | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 3              |               | E102167 AIRFARE | 0.00   | 0.00   | 350.00  | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 2              |               | E102167 AIRFARE | 0.00   | 0.00   | -350.00 | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 2              |               | E102167 AIRFARE | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 2              |               | E102167 AIRFARE | 0.00   | 0.00   | 350.00  | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 3              |               | E102167 AIRFARE | 0.00   | 0.00   | -350.00 | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 3              |               | E102167 AIRFARE | 0.00   | 0.00   | 350.00  | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 2              |               | E102167 AIRFARE | 0.00   | 0.00   | 350.00  | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 1              |               | E102167 CONREG  | 0.00   | 0.00   | -729.00 | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030043  | 1              |               | E102167 CONREG  | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 8              |               | E117421 CITYTRN | 0.00   | 0.00   | 25.00   | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 6              |               | E117421 MEALS   | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 6              |               | E117421 MEALS   | 0.00   | 0.00   | 45.00   | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 6              |               | E117421 MEALS   | 0.00   | 0.00   | -45.00  | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 6              |               | E117421 MEALS   | 0.00   | 0.00   | 45.00   | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 5              |               | E117421 MEALS   | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 5              |               | E117421 MEALS   | 0.00   | 0.00   | 45.00   | 0.00   |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 1              |               | E117421 CONREG  | 0.00   | 0.00   | -729.00 | 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. 114  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                 |         |        |                |            |          |
| 0093                                                                                                                                      | 74000       | 5207        | 01000 | 2015          |                 |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund |             |             |       |               |                 |         |        |                |            |          |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 1     |               | E117421 CONREG  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 1     |               | E117421 CONREG  | 0.00    |        | 0.00           | 729.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 7     |               | E117421 MEALS   | 0.00    |        | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 7     |               | E117421 MEALS   | 0.00    |        | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 1     |               | E117421 CONREG  | 0.00    |        | 0.00           | 729.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 2     |               | E117421 AIRFARE | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 2     |               | E117421 AIRFARE | 0.00    |        | 0.00           | 350.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 2     |               | E117421 AIRFARE | 0.00    |        | 0.00           | 350.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 7     |               | E117421 MEALS   | 0.00    |        | 0.00           | -45.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 2     |               | E117421 AIRFARE | 0.00    |        | 0.00           | -350.00    | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 7     |               | E117421 MEALS   | 0.00    |        | 0.00           | -45.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 5     |               | E117421 MEALS   | 0.00    |        | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 5     |               | E117421 MEALS   | 0.00    |        | 0.00           | -45.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 3     |               | E117421 AIRFARE | 0.00    |        | 0.00           | 350.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 3     |               | E117421 AIRFARE | 0.00    |        | 0.00           | 350.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 3     |               | E117421 AIRFARE | 0.00    |        | 0.00           | -350.00    | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 3     |               | E117421 AIRFARE | 0.00    |        | 0.00           | -350.00    | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 8     |               | E117421 CITYTRN | 0.00    |        | 0.00           | 25.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 8     |               | E117421 CITYTRN | 0.00    |        | 0.00           | -25.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 8     |               | E117421 CITYTRN | 0.00    |        | 0.00           | -25.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 9     |               | E117421 CITYTRN | 0.00    |        | 0.00           | 25.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 9     |               | E117421 CITYTRN | 0.00    |        | 0.00           | 25.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 9     |               | E117421 CITYTRN | 0.00    |        | 0.00           | -25.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 9     |               | E117421 CITYTRN | 0.00    |        | 0.00           | -25.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 10    |               | E117421 MEALS   | 0.00    |        | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 10    |               | E117421 MEALS   | 0.00    |        | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 10    |               | E117421 MEALS   | 0.00    |        | 0.00           | -45.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030061  | 10    |               | E117421 MEALS   | 0.00    |        | 0.00           | -45.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 1     |               | E122912 CONREG  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 1     |               | E122912 CONREG  | 0.00    |        | 0.00           | -729.00    | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 2     |               | E122912 AIRFARE | 0.00    |        | 0.00           | 350.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 2     |               | E122912 AIRFARE | 0.00    |        | 0.00           | 350.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 1     |               | E122912 CONREG  | 0.00    |        | 0.00           | 729.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 1     |               | E122912 CONREG  | 0.00    |        | 0.00           | 729.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 2     |               | E122912 AIRFARE | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 2     |               | E122912 AIRFARE | 0.00    |        | 0.00           | -350.00    | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 3     |               | E122912 AIRFARE | 0.00    |        | 0.00           | 350.00     | 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. 115  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                 |         |        |                |            |          |
| 0093                                                                                                                                      | 74000       | 5207        | 01000 | 2015          |                 |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund |             |             |       |               |                 |         |        |                |            |          |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 3     |               | E122912 AIRFARE |         | 0.00   | 0.00           | 350.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 3     |               | E122912 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 3     |               | E122912 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 4     |               | E122912 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 4     |               | E122912 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 4     |               | E122912 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 4     |               | E122912 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 5     |               | E122912 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 5     |               | E122912 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 5     |               | E122912 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 5     |               | E122912 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 6     |               | E122912 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 6     |               | E122912 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 6     |               | E122912 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 6     |               | E122912 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 7     |               | E122912 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 7     |               | E122912 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 7     |               | E122912 MEALS   |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 7     |               | E122912 MEALS   |         | 0.00   | 0.00           | -45.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 8     |               | E122912 CITYTRN |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 8     |               | E122912 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 9     |               | E122912 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 9     |               | E122912 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 8     |               | E122912 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 8     |               | E122912 CITYTRN |         | 0.00   | 0.00           | 25.00      | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 9     |               | E122912 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 01/13/2015                                                                                                                                | EX_TRVAUTH  | 0000030062  | 9     |               | E122912 CITYTRN |         | 0.00   | 0.00           | -25.00     | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 1     |               | E114510 CONREG  |         | 0.00   | 0.00           | -729.00    | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 2     |               | E114510 AIRFARE |         | 0.00   | 0.00           | 350.00     | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 2     |               | E114510 AIRFARE |         | 0.00   | 0.00           | 350.00     | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 2     |               | E114510 AIRFARE |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 2     |               | E114510 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 3     |               | E114510 AIRFARE |         | 0.00   | 0.00           | 350.00     | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 3     |               | E114510 AIRFARE |         | 0.00   | 0.00           | 350.00     | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 3     |               | E114510 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 3     |               | E114510 AIRFARE |         | 0.00   | 0.00           | -350.00    | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 4     |               | E114510 MEALS   |         | 0.00   | 0.00           | 45.00      | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 116  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                 |         |        |                |            |          |
| 0093                                                                                                                                      | 74000       | 5207        | 01000 | 2015          |                 |         |        |                |            |          |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund |             |             |       |               |                 |         |        |                |            |          |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 4     |               | E114510 MEALS   | 0.00    | 0.00   | 45.00          |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 4     |               | E114510 MEALS   | 0.00    | 0.00   | 0.00           |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 4     |               | E114510 MEALS   | 0.00    | 0.00   | -45.00         |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 1     |               | E114510 CONREG  | 0.00    | 0.00   | 0.00           |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 5     |               | E114510 MEALS   | 0.00    | 0.00   | 45.00          |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 5     |               | E114510 MEALS   | 0.00    | 0.00   | 45.00          |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 6     |               | E114510 MEALS   | 0.00    | 0.00   | 45.00          |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 6     |               | E114510 MEALS   | 0.00    | 0.00   | 0.00           |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 6     |               | E114510 MEALS   | 0.00    | 0.00   | -45.00         |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 7     |               | E114510 MEALS   | 0.00    | 0.00   | 0.00           |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 7     |               | E114510 MEALS   | 0.00    | 0.00   | -45.00         |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 8     |               | E114510 CITYTRN | 0.00    | 0.00   | 25.00          |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 8     |               | E114510 CITYTRN | 0.00    | 0.00   | 25.00          |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 8     |               | E114510 CITYTRN | 0.00    | 0.00   | 0.00           |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 8     |               | E114510 CITYTRN | 0.00    | 0.00   | -25.00         |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 9     |               | E114510 CITYTRN | 0.00    | 0.00   | 25.00          |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 9     |               | E114510 CITYTRN | 0.00    | 0.00   | 25.00          |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 9     |               | E114510 CITYTRN | 0.00    | 0.00   | -25.00         |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 5     |               | E114510 MEALS   | 0.00    | 0.00   | 0.00           |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 5     |               | E114510 MEALS   | 0.00    | 0.00   | -45.00         |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 6     |               | E114510 MEALS   | 0.00    | 0.00   | 45.00          |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 7     |               | E114510 MEALS   | 0.00    | 0.00   | 45.00          |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 7     |               | E114510 MEALS   | 0.00    | 0.00   | 45.00          |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 9     |               | E114510 CITYTRN | 0.00    | 0.00   | -25.00         |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 1     |               | E114510 CONREG  | 0.00    | 0.00   | 729.00         |            | 0.00     |
| 01/15/2015                                                                                                                                | EX_TRVAUTH  | 0000030117  | 1     |               | E114510 CONREG  | 0.00    | 0.00   | 729.00         |            | 0.00     |
| 02/11/2015                                                                                                                                | EX_TRVAUTH  | 0000030063  | 1     |               | E128720 CONREG  | 0.00    | 0.00   | 729.00         |            | 0.00     |
| 02/11/2015                                                                                                                                | EX_TRVAUTH  | 0000030063  | 1     |               | E128720 CONREG  | 0.00    | 0.00   | 729.00         |            | 0.00     |
| 02/11/2015                                                                                                                                | EX_TRVAUTH  | 0000030063  | 1     |               | E128720 CONREG  | 0.00    | 0.00   | 0.00           |            | 0.00     |
| 02/11/2015                                                                                                                                | EX_TRVAUTH  | 0000030063  | 1     |               | E128720 CONREG  | 0.00    | 0.00   | -729.00        |            | 0.00     |
| 02/11/2015                                                                                                                                | EX_TRVAUTH  | 0000030063  | 2     |               | E128720 AIRFARE | 0.00    | 0.00   | 350.00         |            | 0.00     |
| 02/11/2015                                                                                                                                | EX_TRVAUTH  | 0000030063  | 2     |               | E128720 AIRFARE | 0.00    | 0.00   | 350.00         |            | 0.00     |
| 02/11/2015                                                                                                                                | EX_TRVAUTH  | 0000030063  | 2     |               | E128720 AIRFARE | 0.00    | 0.00   | 0.00           |            | 0.00     |
| 02/11/2015                                                                                                                                | EX_TRVAUTH  | 0000030063  | 2     |               | E128720 AIRFARE | 0.00    | 0.00   | -350.00        |            | 0.00     |
| 02/11/2015                                                                                                                                | EX_TRVAUTH  | 0000030063  | 3     |               | E128720 AIRFARE | 0.00    | 0.00   | 350.00         |            | 0.00     |
| 02/11/2015                                                                                                                                | EX_TRVAUTH  | 0000030063  | 3     |               | E128720 AIRFARE | 0.00    | 0.00   | 350.00         |            | 0.00     |
| 02/11/2015                                                                                                                                | EX_TRVAUTH  | 0000030063  | 3     |               | E128720 AIRFARE | 0.00    | 0.00   | -350.00        |            | 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. 117  
Run Date 04/16/2015  
Run Time 12:27:56

| 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    |                                                    |                  |                      |                  |                             |          |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 0093                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 74000                | 5207             | 01000                 | 2015             |                                                    |                  |                      |                  |                             |          |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                      |                  |                       |                  |                                                    |                  |                      |                  |                             |          |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 3                     |                  | E128720 AIRFARE                                    |                  | 0.00                 | 0.00             | -350.00                     | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 4                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | 45.00                       | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 4                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | 45.00                       | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 7                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 4                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 4                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | -45.00                      | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 5                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | 45.00                       | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 5                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | 45.00                       | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 5                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 5                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | -45.00                      | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 6                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | 45.00                       | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 6                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | 45.00                       | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 6                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 6                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | -45.00                      | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 7                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | 45.00                       | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 7                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | 45.00                       | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 7                     |                  | E128720 MEALS                                      |                  | 0.00                 | 0.00             | -45.00                      | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 8                     |                  | E128720 CITYTRN                                    |                  | 0.00                 | 0.00             | 25.00                       | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 8                     |                  | E128720 CITYTRN                                    |                  | 0.00                 | 0.00             | 25.00                       | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 8                     |                  | E128720 CITYTRN                                    |                  | 0.00                 | 0.00             | 0.00                        | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 8                     |                  | E128720 CITYTRN                                    |                  | 0.00                 | 0.00             | -25.00                      | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 9                     |                  | E128720 CITYTRN                                    |                  | 0.00                 | 0.00             | 25.00                       | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 9                     |                  | E128720 CITYTRN                                    |                  | 0.00                 | 0.00             | 25.00                       | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 9                     |                  | E128720 CITYTRN                                    |                  | 0.00                 | 0.00             | -25.00                      | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 02/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_TRVAUTH           | 0000030063       | 9                     |                  | E128720 CITYTRN                                    |                  | 0.00                 | 0.00             | -25.00                      | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 03/11/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | GL_BD_JRNL           | 0000330547       | 6                     |                  | 03/04/2015/Transfer appropriations for Encanto Ele |                  | 36,000.00            | 0.00             | 0.00                        | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 03/20/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_EXSHEET           | 0000126740       | 1                     |                  | TA0000029967 E121527 CONREG                        |                  | 0.00                 | 0.00             | 0.00                        | 729.00   |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 03/20/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_EXSHEET           | 0000126740       | 1                     |                  | TA0000029967 E121527 CONREG                        |                  | 0.00                 | 0.00             | -729.00                     | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 03/20/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_EXSHEET           | 0000126740       | 2                     |                  | TA0000029967 E121527 AIRFARE                       |                  | 0.00                 | 0.00             | 0.00                        | 335.20   |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 03/20/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_EXSHEET           | 0000126740       | 2                     |                  | TA0000029967 E121527 AIRFARE                       |                  | 0.00                 | 0.00             | -350.00                     | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 03/20/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_EXSHEET           | 0000126740       | 4                     |                  | TA0000029967 E121527 MEALS                         |                  | 0.00                 | 0.00             | 0.00                        | 33.16    |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 03/20/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_EXSHEET           | 0000126740       | 4                     |                  | TA0000029967 E121527 MEALS                         |                  | 0.00                 | 0.00             | -45.00                      | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 03/20/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_EXSHEET           | 0000126740       | 5                     |                  | TA0000029967 E121527 MEALS                         |                  | 0.00                 | 0.00             | 0.00                        | 17.00    |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 03/20/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_EXSHEET           | 0000126740       | 5                     |                  | TA0000029967 E121527 MEALS                         |                  | 0.00                 | 0.00             | -45.00                      | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 03/20/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_EXSHEET           | 0000126740       | 6                     |                  | TA0000029967 E121527 MEALS                         |                  | 0.00                 | 0.00             | 0.00                        | 45.00    |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 03/20/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_EXSHEET           | 0000126740       | 6                     |                  | TA0000029967 E121527 MEALS                         |                  | 0.00                 | 0.00             | -45.00                      | 0.00     |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| 03/20/2015                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | EX_EXSHEET           | 0000126740       | 7                     |                  | TA0000029967 E121527 MEALS                         |                  | 0.00                 | 0.00             | 0.00                        | 20.00    |                  |                    |                  |                    |                  |                    |                  |                    |                  |                    |  |            |                      |            |                       |           |                |            |            |          |                             |  |            |                      |           |                  |            |               |          |                |          |                        |  |            |                 |            |        |          |                      |            |                      |            |                     |  |
| <table border="0"> <tr> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td><b>TRAN TYPE</b></td> <td><b>DESCRIPTION</b></td> <td></td> </tr> <tr> <td>AP_ACCT_LN</td> <td>Voucher Gain or Loss</td> <td>AR_MISCPAY</td> <td>Miscellaneous Payment</td> <td>CM_TRNXTN</td> <td>Cost Mgmt Tran</td> <td>GL_JOURNAL</td> <td>GL Journal</td> <td>PO_RAENC</td> <td>Receipt Accrual Encumbrance</td> <td></td> </tr> <tr> <td>AP_VCHR_NP</td> <td>Voucher Non Prorated</td> <td>AR_REVEST</td> <td>Revenue Estimate</td> <td>EX_EXSHEET</td> <td>Expense Sheet</td> <td>PO_POENC</td> <td>PO Encumbrance</td> <td>PO_RAEXP</td> <td>Receipt Accrual Expens</td> <td></td> </tr> <tr> <td>AP_VOUCHER</td> <td>Voucher Expense</td> <td>BD_JOURNAL</td> <td>Budget</td> <td>EX_TAUTH</td> <td>Travel Authorization</td> <td>PO_POENCNP</td> <td>PO Non Prorated Item</td> <td>REQ_PREENC</td> <td>Req Pre-Encumbrance</td> <td></td> </tr> </table> |                      |                  |                       |                  |                                                    |                  |                      |                  |                             |          | <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 |  |
| <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. 118  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                              |        |        |         |        |        |
| 0093                                                                                                                                      | 74000       | 5207        | 01000          | 2015          |                              |        |        |         |        |        |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund |             |             |                |               |                              |        |        |         |        |        |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126740  | 7              |               | TA0000029967 E121527 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126740  | 9              |               | TA0000029967 E121527 CITYTRN | 0.00   | 0.00   | 0.00    |        | 45.00  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126740  | 9              |               | TA0000029967 E121527 CITYTRN | 0.00   | 0.00   | -25.00  |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 1              |               | TA0000029965 E150853 CONREG  | 0.00   | 0.00   | 0.00    |        | 729.00 |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 1              |               | TA0000029965 E150853 CONREG  | 0.00   | 0.00   | -729.00 |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 2              |               | TA0000029965 E150853 AIRFARE | 0.00   | 0.00   | 0.00    |        | 335.20 |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 2              |               | TA0000029965 E150853 AIRFARE | 0.00   | 0.00   | -350.00 |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 4              |               | TA0000029965 E150853 LODGING | 0.00   | 0.00   | 0.00    |        | 791.49 |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 4              |               | TA0000029965 E150853 LODGING | 0.00   | 0.00   | -791.49 |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 5              |               | TA0000029965 E150853 MEALS   | 0.00   | 0.00   | 0.00    |        | 38.57  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 5              |               | TA0000029965 E150853 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 7              |               | TA0000029965 E150853 MEALS   | 0.00   | 0.00   | 0.00    |        | 36.31  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 7              |               | TA0000029965 E150853 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 8              |               | TA0000029965 E150853 MEALS   | 0.00   | 0.00   | 0.00    |        | 40.98  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 8              |               | TA0000029965 E150853 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 10             |               | TA0000029965 E150853 CITYTRN | 0.00   | 0.00   | 0.00    |        | 13.00  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 10             |               | TA0000029965 E150853 CITYTRN | 0.00   | 0.00   | -25.00  |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 11             |               | TA0000029965 E150853 CITYTRN | 0.00   | 0.00   | 0.00    |        | 25.00  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 6              |               | TA0000029965 E150853 MEALS   | 0.00   | 0.00   | 0.00    |        | 29.06  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 6              |               | TA0000029965 E150853 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126687  | 11             |               | TA0000029965 E150853 CITYTRN | 0.00   | 0.00   | -25.00  |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126709  | 7              |               | TA0000030063 E128720 MEALS   | 0.00   | 0.00   | 0.00    |        | 18.95  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126709  | 1              |               | TA0000030063 E128720 CONREG  | 0.00   | 0.00   | 0.00    |        | 729.00 |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126709  | 1              |               | TA0000030063 E128720 CONREG  | 0.00   | 0.00   | -729.00 |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126709  | 2              |               | TA0000030063 E128720 AIRFARE | 0.00   | 0.00   | 0.00    |        | 405.20 |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126709  | 2              |               | TA0000030063 E128720 AIRFARE | 0.00   | 0.00   | -350.00 |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126709  | 4              |               | TA0000030063 E128720 MEALS   | 0.00   | 0.00   | 0.00    |        | 27.50  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126709  | 4              |               | TA0000030063 E128720 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126709  | 5              |               | TA0000030063 E128720 MEALS   | 0.00   | 0.00   | 0.00    |        | 37.06  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126709  | 5              |               | TA0000030063 E128720 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126709  | 6              |               | TA0000030063 E128720 MEALS   | 0.00   | 0.00   | 0.00    |        | 45.00  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126709  | 6              |               | TA0000030063 E128720 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126709  | 7              |               | TA0000030063 E128720 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126709  | 8              |               | TA0000030063 E128720 CITYTRN | 0.00   | 0.00   | 0.00    |        | 14.20  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126709  | 8              |               | TA0000030063 E128720 CITYTRN | 0.00   | 0.00   | -25.00  |        | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126758  | 1              |               | TA0000030059 E113680 CONREG  | 0.00   | 0.00   | 0.00    |        | 729.00 |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126758  | 1              |               | TA0000030059 E113680 CONREG  | 0.00   | 0.00   | -729.00 |        | 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. 119  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                              |        |        |         |        |
| 0093                                                                                                                                      | 74000       | 5207        | 01000          | 2015          |                              |        |        |         |        |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund |             |             |                |               |                              |        |        |         |        |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126758  | 2              |               | TA0000030059 E113680 AIRFARE | 0.00   | 0.00   | 0.00    | 335.20 |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126758  | 2              |               | TA0000030059 E113680 AIRFARE | 0.00   | 0.00   | -350.00 | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126758  | 4              |               | TA0000030059 E113680 LODGING | 0.00   | 0.00   | 0.00    | 791.49 |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126758  | 4              |               | TA0000030059 E113680 LODGING | 0.00   | 0.00   | -791.49 | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126758  | 5              |               | TA0000030059 E113680 MEALS   | 0.00   | 0.00   | 0.00    | 13.00  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126758  | 5              |               | TA0000030059 E113680 MEALS   | 0.00   | 0.00   | -45.00  | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126758  | 6              |               | TA0000030059 E113680 MEALS   | 0.00   | 0.00   | 0.00    | 32.83  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126758  | 6              |               | TA0000030059 E113680 MEALS   | 0.00   | 0.00   | -45.00  | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126758  | 7              |               | TA0000030059 E113680 MEALS   | 0.00   | 0.00   | 0.00    | 45.00  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126758  | 7              |               | TA0000030059 E113680 MEALS   | 0.00   | 0.00   | -45.00  | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126758  | 8              |               | TA0000030059 E113680 MEALS   | 0.00   | 0.00   | 0.00    | 27.07  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126758  | 8              |               | TA0000030059 E113680 MEALS   | 0.00   | 0.00   | -45.00  | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126759  | 8              |               | TA0000030117 E114510 CITYTRN | 0.00   | 0.00   | 0.00    | 43.20  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126759  | 8              |               | TA0000030117 E114510 CITYTRN | 0.00   | 0.00   | -25.00  | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126759  | 1              |               | TA0000030117 E114510 CONREG  | 0.00   | 0.00   | 0.00    | 729.00 |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126759  | 1              |               | TA0000030117 E114510 CONREG  | 0.00   | 0.00   | -729.00 | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126759  | 2              |               | TA0000030117 E114510 AIRFARE | 0.00   | 0.00   | 0.00    | 324.20 |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126759  | 2              |               | TA0000030117 E114510 AIRFARE | 0.00   | 0.00   | -350.00 | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126759  | 4              |               | TA0000030117 E114510 MEALS   | 0.00   | 0.00   | 0.00    | 21.50  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126759  | 4              |               | TA0000030117 E114510 MEALS   | 0.00   | 0.00   | -45.00  | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126759  | 5              |               | TA0000030117 E114510 MEALS   | 0.00   | 0.00   | 0.00    | 25.39  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126759  | 5              |               | TA0000030117 E114510 MEALS   | 0.00   | 0.00   | -45.00  | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126759  | 6              |               | TA0000030117 E114510 MEALS   | 0.00   | 0.00   | 0.00    | 45.00  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126759  | 6              |               | TA0000030117 E114510 MEALS   | 0.00   | 0.00   | -45.00  | 0.00   |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126759  | 7              |               | TA0000030117 E114510 MEALS   | 0.00   | 0.00   | 0.00    | 18.07  |
| 03/20/2015                                                                                                                                | EX_EXSHEET  | 0000126759  | 7              |               | TA0000030117 E114510 MEALS   | 0.00   | 0.00   | -45.00  | 0.00   |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126868  | 1              |               | TA0000029968 E126501 CONREG  | 0.00   | 0.00   | 0.00    | 729.00 |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126868  | 1              |               | TA0000029968 E126501 CONREG  | 0.00   | 0.00   | -729.00 | 0.00   |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126868  | 2              |               | TA0000029968 E126501 AIRFARE | 0.00   | 0.00   | 0.00    | 335.20 |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126868  | 2              |               | TA0000029968 E126501 AIRFARE | 0.00   | 0.00   | -350.00 | 0.00   |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126868  | 4              |               | TA0000029968 E126501 LODGING | 0.00   | 0.00   | 0.00    | 791.49 |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126868  | 4              |               | TA0000029968 E126501 LODGING | 0.00   | 0.00   | -791.49 | 0.00   |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126868  | 6              |               | TA0000029968 E126501 MEALS   | 0.00   | 0.00   | 0.00    | 45.00  |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126868  | 6              |               | TA0000029968 E126501 MEALS   | 0.00   | 0.00   | -45.00  | 0.00   |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126868  | 7              |               | TA0000029968 E126501 MEALS   | 0.00   | 0.00   | 0.00    | 45.00  |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126868  | 7              |               | TA0000029968 E126501 MEALS   | 0.00   | 0.00   | -45.00  | 0.00   |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126868  | 8              |               | TA0000029968 E126501 MEALS   | 0.00   | 0.00   | 0.00    | 11.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 120  
Run Date 04/16/2015  
Run Time 12:27:56

| 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 |                              |        |        |         |        |        |
| 0093                                                                                                                                      | 74000       | 5207        | 01000          | 2015          |                              |        |        |         |        |        |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund |             |             |                |               |                              |        |        |         |        |        |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126868  | 8              |               | TA0000029968 E126501 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126868  | 11             |               | TA0000029968 E126501 CITYTRN | 0.00   | 0.00   | 0.00    |        | 63.00  |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126868  | 11             |               | TA0000029968 E126501 CITYTRN | 0.00   | 0.00   | -25.00  |        | 0.00   |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126869  | 2              |               | TA0000029966 E102357 AIRFARE | 0.00   | 0.00   | 0.00    |        | 351.20 |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126869  | 2              |               | TA0000029966 E102357 AIRFARE | 0.00   | 0.00   | -350.00 |        | 0.00   |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126869  | 4              |               | TA0000029966 E102357 LODGING | 0.00   | 0.00   | 0.00    |        | 791.49 |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126869  | 4              |               | TA0000029966 E102357 LODGING | 0.00   | 0.00   | -791.49 |        | 0.00   |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126869  | 6              |               | TA0000029966 E102357 MEALS   | 0.00   | 0.00   | 0.00    |        | 25.56  |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126869  | 6              |               | TA0000029966 E102357 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126869  | 7              |               | TA0000029966 E102357 MEALS   | 0.00   | 0.00   | 0.00    |        | 38.35  |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126869  | 10             |               | TA0000029966 E102357 CITYTRN | 0.00   | 0.00   | 0.00    |        | 20.00  |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126869  | 10             |               | TA0000029966 E102357 CITYTRN | 0.00   | 0.00   | -25.00  |        | 0.00   |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126869  | 1              |               | TA0000029966 E102357 CONREG  | 0.00   | 0.00   | 0.00    |        | 729.00 |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126869  | 1              |               | TA0000029966 E102357 CONREG  | 0.00   | 0.00   | -729.00 |        | 0.00   |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126869  | 7              |               | TA0000029966 E102357 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126869  | 8              |               | TA0000029966 E102357 MEALS   | 0.00   | 0.00   | 0.00    |        | 3.56   |
| 03/24/2015                                                                                                                                | EX_EXSHEET  | 0000126869  | 8              |               | TA0000029966 E102357 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126706  | 1              |               | TA0000029969 E144978 CONREG  | 0.00   | 0.00   | 0.00    |        | 729.00 |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126706  | 1              |               | TA0000029969 E144978 CONREG  | 0.00   | 0.00   | -729.00 |        | 0.00   |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126706  | 2              |               | TA0000029969 E144978 AIRFARE | 0.00   | 0.00   | 0.00    |        | 335.20 |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126706  | 2              |               | TA0000029969 E144978 AIRFARE | 0.00   | 0.00   | -350.00 |        | 0.00   |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126706  | 4              |               | TA0000029969 E144978 MEALS   | 0.00   | 0.00   | 0.00    |        | 18.71  |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126706  | 4              |               | TA0000029969 E144978 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126706  | 5              |               | TA0000029969 E144978 MEALS   | 0.00   | 0.00   | 0.00    |        | 30.55  |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126706  | 5              |               | TA0000029969 E144978 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126706  | 6              |               | TA0000029969 E144978 MEALS   | 0.00   | 0.00   | 0.00    |        | 42.58  |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126706  | 6              |               | TA0000029969 E144978 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126706  | 7              |               | TA0000029969 E144978 MEALS   | 0.00   | 0.00   | 0.00    |        | 11.65  |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126706  | 7              |               | TA0000029969 E144978 MEALS   | 0.00   | 0.00   | -45.00  |        | 0.00   |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126706  | 11             |               | TA0000029969 E144978 LODGING | 0.00   | 0.00   | 0.00    |        | 791.52 |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126706  | 11             |               | TA0000029969 E144978 LODGING | 0.00   | 0.00   | -791.49 |        | 0.00   |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126712  | 1              |               | TA0000030043 E102167 CONREG  | 0.00   | 0.00   | 0.00    |        | 729.00 |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126712  | 1              |               | TA0000030043 E102167 CONREG  | 0.00   | 0.00   | -729.00 |        | 0.00   |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126712  | 2              |               | TA0000030043 E102167 AIRFARE | 0.00   | 0.00   | 0.00    |        | 335.20 |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126712  | 2              |               | TA0000030043 E102167 AIRFARE | 0.00   | 0.00   | -350.00 |        | 0.00   |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126712  | 4              |               | TA0000030043 E102167 LODGING | 0.00   | 0.00   | 0.00    |        | 791.52 |
| 03/25/2015                                                                                                                                | EX_EXSHEET  | 0000126712  | 4              |               | TA0000030043 E102167 LODGING | 0.00   | 0.00   | -791.49 |        | 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. 121  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                    | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                     |           |           |         |            |           |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|------------------------------|-----------|-----------|---------|------------|-----------|
| Post Date                                                                                                                                 | Transaction     | Document ID    | Line           | Reference            | Description                  | Amount    | Amount    | Amount  | Amount     |           |
| <u>DeptID</u>                                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                              |           |           |         |            |           |
| 0093                                                                                                                                      | 74000           | 5207           | 01000          | 2015                 |                              |           |           |         |            |           |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5207 - Travel Conference Fund 01000 - General Fund |                 |                |                |                      |                              |           |           |         |            |           |
| 03/25/2015                                                                                                                                | EX_EXSHEET      | 0000126712     | 7              |                      | TA0000030043 E102167 MEALS   | 0.00      | 0.00      | 0.00    | 21.56      |           |
| 03/25/2015                                                                                                                                | EX_EXSHEET      | 0000126712     | 7              |                      | TA0000030043 E102167 MEALS   | 0.00      | 0.00      | -45.00  | 0.00       |           |
| 03/25/2015                                                                                                                                | EX_EXSHEET      | 0000126712     | 5              |                      | TA0000030043 E102167 MEALS   | 0.00      | 0.00      | 0.00    | 9.75       |           |
| 03/25/2015                                                                                                                                | EX_EXSHEET      | 0000126712     | 5              |                      | TA0000030043 E102167 MEALS   | 0.00      | 0.00      | -45.00  | 0.00       |           |
| 03/25/2015                                                                                                                                | EX_EXSHEET      | 0000126712     | 6              |                      | TA0000030043 E102167 MEALS   | 0.00      | 0.00      | 0.00    | 43.49      |           |
| 03/25/2015                                                                                                                                | EX_EXSHEET      | 0000126712     | 6              |                      | TA0000030043 E102167 MEALS   | 0.00      | 0.00      | -45.00  | 0.00       |           |
| 03/25/2015                                                                                                                                | EX_EXSHEET      | 0000126712     | 8              |                      | TA0000030043 E102167 MEALS   | 0.00      | 0.00      | 0.00    | 19.50      |           |
| 03/25/2015                                                                                                                                | EX_EXSHEET      | 0000126712     | 8              |                      | TA0000030043 E102167 MEALS   | 0.00      | 0.00      | -45.00  | 0.00       |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127016     | 6              |                      | TA0000030061 E117421 MEALS   | 0.00      | 0.00      | -45.00  | 0.00       |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127016     | 1              |                      | TA0000030061 E117421 CONREG  | 0.00      | 0.00      | 0.00    | 729.00     |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127016     | 1              |                      | TA0000030061 E117421 CONREG  | 0.00      | 0.00      | -729.00 | 0.00       |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127016     | 2              |                      | TA0000030061 E117421 AIRFARE | 0.00      | 0.00      | 0.00    | 335.20     |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127016     | 2              |                      | TA0000030061 E117421 AIRFARE | 0.00      | 0.00      | -350.00 | 0.00       |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127016     | 4              |                      | TA0000030061 E117421 MEALS   | 0.00      | 0.00      | 0.00    | 16.90      |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127016     | 5              |                      | TA0000030061 E117421 MEALS   | 0.00      | 0.00      | 0.00    | 45.00      |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127016     | 5              |                      | TA0000030061 E117421 MEALS   | 0.00      | 0.00      | -45.00  | 0.00       |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127016     | 6              |                      | TA0000030061 E117421 MEALS   | 0.00      | 0.00      | 0.00    | 45.00      |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127050     | 1              |                      | TA0000030062 E122912 CONREG  | 0.00      | 0.00      | 0.00    | 729.00     |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127050     | 1              |                      | TA0000030062 E122912 CONREG  | 0.00      | 0.00      | -729.00 | 0.00       |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127050     | 2              |                      | TA0000030062 E122912 AIRFARE | 0.00      | 0.00      | 0.00    | 324.20     |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127050     | 2              |                      | TA0000030062 E122912 AIRFARE | 0.00      | 0.00      | -350.00 | 0.00       |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127050     | 5              |                      | TA0000030062 E122912 MEALS   | 0.00      | 0.00      | 0.00    | 45.00      |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127050     | 5              |                      | TA0000030062 E122912 MEALS   | 0.00      | 0.00      | -45.00  | 0.00       |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127050     | 6              |                      | TA0000030062 E122912 MEALS   | 0.00      | 0.00      | 0.00    | 45.00      |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127050     | 6              |                      | TA0000030062 E122912 MEALS   | 0.00      | 0.00      | -45.00  | 0.00       |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127050     | 7              |                      | TA0000030062 E122912 MEALS   | 0.00      | 0.00      | 0.00    | 21.95      |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127050     | 7              |                      | TA0000030062 E122912 MEALS   | 0.00      | 0.00      | -45.00  | 0.00       |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127050     | 8              |                      | TA0000030062 E122912 AIRFARE | 0.00      | 0.00      | 0.00    | 105.00     |           |
| 03/27/2015                                                                                                                                | EX_EXSHEET      | 0000127050     | 8              |                      | TA0000030062 E122912 AIRFARE | 0.00      | 0.00      | -25.00  | 0.00       |           |
| Number of Transactions 538                                                                                                                |                 |                |                |                      |                              | Totals    |           |         |            |           |
|                                                                                                                                           |                 |                |                |                      |                              | 29,636.80 | 36,000.00 | 0.00    | -11,685.96 | 18,049.16 |

| DeptID                                                                                                                                   | Resource             | Account    | Fund                  | Budget Period |                                                    |            |                      |            |                             |
|------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------|-----------------------|---------------|----------------------------------------------------|------------|----------------------|------------|-----------------------------|
| 0093                                                                                                                                     | 74000                | 5209       | 01000                 | 2015          |                                                    |            |                      |            |                             |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5209 - Conference Local Fund 01000 - General Fund |                      |            |                       |               |                                                    |            |                      |            |                             |
| 03/11/2015                                                                                                                               | GL BD JRNL           | 0000330547 | 7                     |               | 03/04/2015/Transfer appropriations for Encanto Ele | 4,000.00   | 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. 122  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                   | Balance                                                                                                                                  | Budget          | Pre Encumbered | Encumbered  | Expended                     |        |          |          |        |       |
|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|------------------------------|--------|----------|----------|--------|-------|
| Post Date                | Transaction                                                                                                                              | Document ID     | Line           | Reference   | Description                  | Amount | Amount   | Amount   | Amount |       |
|                          | <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>         |        |          |          |        |       |
|                          | 0093                                                                                                                                     | 74000           | 5209           | 01000       | 2015                         |        |          |          |        |       |
|                          | DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5209 - Conference Local Fund 01000 - General Fund |                 |                |             |                              |        |          |          |        |       |
| 03/24/2015               | EX_EXSHEET                                                                                                                               | 0000126869      | 12             |             | TA0000029966 E102357 CONFRNC | 0.00   | 0.00     | 0.00     | 32.74  |       |
| Number of Transactions 2 |                                                                                                                                          |                 |                |             |                              | Totals | 3,967.26 | 4,000.00 | 0.00   | 32.74 |

| Budget                    | Balance                                                                                                                                  | Budget          | Pre Encumbered | Encumbered  | Expended                                           |        |            |            |        |           |
|---------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|--------|------------|------------|--------|-----------|
| Post Date                 | Transaction                                                                                                                              | Document ID     | Line           | Reference   | Description                                        | Amount | Amount     | Amount     | Amount |           |
|                           | <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |            |            |        |           |
|                           | 0093                                                                                                                                     | 74000           | 5841           | 01000       | 2015                                               |        |            |            |        |           |
|                           | DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 5841 - Software License Fund 01000 - General Fund |                 |                |             |                                                    |        |            |            |        |           |
| 03/13/2015                | GL_BD_JRNL                                                                                                                               | 0000330711      | 1              |             | 03/13/2015/zero Budget/                            | 0.00   | 0.00       | 0.00       | 0.00   |           |
| 03/13/2015                | REQ_PREENC                                                                                                                               | REQ292357       | 1              |             | Scientific Learning Corp/147047/Fast ForWord Produ | 0.00   | 19,100.00  | 0.00       | 0.00   |           |
| 03/13/2015                | REQ_PREENC                                                                                                                               | REQ292365       | 1              |             | 147047/Item PR-WW99STBD23YR2 WEL bundle 2 large si | 0.00   | 28,140.00  | 0.00       | 0.00   |           |
| 03/13/2015                | REQ_PREENC                                                                                                                               | REQ292365       | 2              |             | 147047/PSGS01DBL implementation bundle year 1      | 0.00   | 2,500.00   | 0.00       | 0.00   |           |
| 03/13/2015                | REQ_PREENC                                                                                                                               | REQ292365       | 3              |             | 147047/PSG201DBL implementation bundle year 2      | 0.00   | 2,500.00   | 0.00       | 0.00   |           |
| 03/13/2015                | REQ_PREENC                                                                                                                               | REQ292365       | 4              |             | 147047/Item PSGS01DBL implementation year 3        | 0.00   | 2,500.00   | 0.00       | 0.00   |           |
| 03/13/2015                | REQ_PREENC                                                                                                                               | REQ292365       | 5              |             | 147047/sales tax                                   | 0.00   | 600.00     | 0.00       | 0.00   |           |
| 03/13/2015                | PO_POENC                                                                                                                                 | 0000254050      | 1              | RREQ292357  | SCIENTIFIC LEA/Fast ForWord Product Series - MySci | 0.00   | 0.00       | 19,100.00  | 0.00   |           |
| 03/13/2015                | PO_POENC                                                                                                                                 | 0000254050      | 1              | RREQ292357  | SCIENTIFIC LEA/Fast ForWord Product Series - MySci | 0.00   | -19,100.00 | 0.00       | 0.00   |           |
| 03/17/2015                | PO_POENC                                                                                                                                 | 0000254307      | 1              | RREQ292365  | WATERFORD-001/PR-WW99STBD23YR2 _ WEL Bundle 2 - La | 0.00   | 0.00       | 42,000.00  | 0.00   |           |
| 03/17/2015                | PO_POENC                                                                                                                                 | 0000254307      | 1              | RREQ292365  | WATERFORD-001/PR-WW99STBD23YR2 _ WEL Bundle 2 - La | 0.00   | -28,140.00 | 0.00       | 0.00   |           |
| 03/17/2015                | PO_POENC                                                                                                                                 | 0000254307      | 2              | RREQ292365  | WATERFORD-001/PSGS01DBL _ Implementaion Bundle - Y | 0.00   | 0.00       | 2,500.00   | 0.00   |           |
| 03/17/2015                | PO_POENC                                                                                                                                 | 0000254307      | 2              | RREQ292365  | WATERFORD-001/PSGS01DBL _ Implementaion Bundle - Y | 0.00   | -2,500.00  | 0.00       | 0.00   |           |
| 03/17/2015                | PO_POENC                                                                                                                                 | 0000254307      | 3              | RREQ292365  | WATERFORD-001/PSGS01DBL _ Implementaion Bundle - Y | 0.00   | 0.00       | 2,500.00   | 0.00   |           |
| 03/17/2015                | PO_POENC                                                                                                                                 | 0000254307      | 3              | RREQ292365  | WATERFORD-001/PSGS01DBL _ Implementaion Bundle - Y | 0.00   | -2,500.00  | 0.00       | 0.00   |           |
| 03/17/2015                | PO_POENC                                                                                                                                 | 0000254307      | 4              | RREQ292365  | WATERFORD-001/PSGS01DBL _ Implementaion Bundle - Y | 0.00   | 0.00       | 2,500.00   | 0.00   |           |
| 03/17/2015                | PO_POENC                                                                                                                                 | 0000254307      | 4              | RREQ292365  | WATERFORD-001/PSGS01DBL _ Implementaion Bundle - Y | 0.00   | -2,500.00  | 0.00       | 0.00   |           |
| 03/17/2015                | PO_POENC                                                                                                                                 | 0000254307      | 5              | RREQ292365  | WATERFORD-001/Discount - 33%                       | 0.00   | 0.00       | -13,860.00 | 0.00   |           |
| 03/17/2015                | PO_POENC                                                                                                                                 | 0000254307      | 5              | RREQ292365  | WATERFORD-001/Discount - 33%                       | 0.00   | -600.00    | 0.00       | 0.00   |           |
| Number of Transactions 19 |                                                                                                                                          |                 |                |             |                                                    | Totals | -54,740.00 | 0.00       | 0.00   | 54,740.00 |

| Budget     | Balance                                                                                                                                              | Budget          | Pre Encumbered | Encumbered  | Expended                                           |          |        |        |          |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|----------|--------|--------|----------|
| Post Date  | Transaction                                                                                                                                          | Document ID     | Line           | Reference   | Description                                        | Amount   | Amount | Amount | Amount   |
|            | <u>DeptID</u>                                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |        |        |          |
|            | 0093                                                                                                                                                 | 74000           | 7310           | 01000       | 2015                                               |          |        |        |          |
|            | DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund |                 |                |             |                                                    |          |        |        |          |
| 01/08/2015 | GL_BD_JRNL                                                                                                                                           | 0000326424      | 3              |             | 01/08/2015/Transfer appropriations in QEIA for ind | 1,272.00 | 0.00   | 0.00   | 0.00     |
| 01/21/2015 | GL_BD_JRNL                                                                                                                                           | 0000327198      | 47             |             | 01/21/2015/Transfer appropriations in resource 740 | 810.00   | 0.00   | 0.00   | 0.00     |
| 02/06/2015 | GL JOURNAL                                                                                                                                           | IND0328535      | 3              | 01-31-15    | 01/31/2015/Post Indirect charges for month of Janu | 0.00     | 0.00   | 0.00   | 1,279.29 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 123  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                    |                       |             |                |            |           |            |
| 0093                                                                                                                                                 | 74000           | 7310           | 01000       | 2015                 |                                                    |                       |             |                |            |           |            |
| DeptID 0093 - Encanto Elementary Resource 74000 - Quality Ed Invest Act (QEIA) Account 7310 - Indirect Cost / Interprogram Fund 01000 - General Fund |                 |                |             |                      |                                                    |                       |             |                |            |           |            |
| 02/10/2015                                                                                                                                           | GL_BD_JRNL      | 0000328742     | 3           |                      | 02/10/2015/Transfer appropriations in resource 740 |                       | 1,279.00    | 0.00           | 0.00       | 0.00      |            |
| 03/11/2015                                                                                                                                           | GL_JOURNAL      | IND0330590     | 3           | 02-28-15             | 02/28/2015/Post Indirect charges for month of Febr |                       | 0.00        | 0.00           | 0.00       | 2,213.32  |            |
| 03/13/2015                                                                                                                                           | GL_BD_JRNL      | 0000330716     | 3           |                      | 03/13/2015/Transfer appropriations in resource 740 |                       | 2,213.00    | 0.00           | 0.00       | 0.00      |            |
| 04/10/2015                                                                                                                                           | GL_JOURNAL      | IND0332338     | 4           | 03-31-15             | 03/31/2015/Post Indirect charges for month of Marc |                       | 0.00        | 0.00           | 0.00       | 3,013.88  |            |
| Number of Transactions 7                                                                                                                             |                 |                |             |                      |                                                    | Totals                | -932.49     | 5,574.00       | 0.00       | 0.00      | 6,506.49   |
| Number of Transactions 935                                                                                                                           |                 |                |             |                      |                                                    | Fund Totals 0000s     | -212,725.52 | 5,574.00       | 0.00       | 48,313.59 | 169,985.93 |
| Number of Transactions 935                                                                                                                           |                 |                |             |                      |                                                    | Resource Totals 74000 | -212,725.52 | 5,574.00       | 0.00       | 48,313.59 | 169,985.93 |

|                                                                                                                                                        |                 |                |             |                      |                                                   |        |            |      |      |          |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|---------------------------------------------------|--------|------------|------|------|----------|-----------|
| <u>DeptID</u>                                                                                                                                          | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                   |        |            |      |      |          |           |
| 0093                                                                                                                                                   | 74052           | 1192           | 01000       | 2015                 |                                                   |        |            |      |      |          |           |
| DeptID 0093 - Encanto Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclrm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |                      |                                                   |        |            |      |      |          |           |
| 01/28/2015                                                                                                                                             | GL_JOURNAL      | PAY0327672     | 2229        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  |        | 0.00       | 0.00 | 0.00 | 432.60   |           |
| 02/09/2015                                                                                                                                             | GL_JOURNAL      | PAY0328533     | 1074        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll  |        | 0.00       | 0.00 | 0.00 | 2,117.93 |           |
| 02/09/2015                                                                                                                                             | GL_JOURNAL      | 0000328704     | 48          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for |        | 0.00       | 0.00 | 0.00 | 144.20   |           |
| 02/09/2015                                                                                                                                             | GL_JOURNAL      | 0000328704     | 57          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for |        | 0.00       | 0.00 | 0.00 | 144.20   |           |
| 02/09/2015                                                                                                                                             | GL_JOURNAL      | 0000328704     | 61          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for |        | 0.00       | 0.00 | 0.00 | 144.20   |           |
| 02/09/2015                                                                                                                                             | GL_JOURNAL      | 0000328704     | 52          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for |        | 0.00       | 0.00 | 0.00 | 144.20   |           |
| 02/09/2015                                                                                                                                             | GL_JOURNAL      | 0000328704     | 84          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for |        | 0.00       | 0.00 | 0.00 | 144.20   |           |
| 02/09/2015                                                                                                                                             | GL_JOURNAL      | 0000328704     | 89          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for |        | 0.00       | 0.00 | 0.00 | 144.20   |           |
| 02/09/2015                                                                                                                                             | GL_JOURNAL      | 0000328704     | 66          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for |        | 0.00       | 0.00 | 0.00 | 144.20   |           |
| 02/09/2015                                                                                                                                             | GL_JOURNAL      | 0000328704     | 70          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for |        | 0.00       | 0.00 | 0.00 | 144.20   |           |
| 02/09/2015                                                                                                                                             | GL_JOURNAL      | 0000328704     | 74          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for |        | 0.00       | 0.00 | 0.00 | 144.20   |           |
| 02/09/2015                                                                                                                                             | GL_JOURNAL      | 0000328704     | 79          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for |        | 0.00       | 0.00 | 0.00 | 144.20   |           |
| 02/26/2015                                                                                                                                             | GL_JOURNAL      | PAY0329644     | 2459        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  |        | 0.00       | 0.00 | 0.00 | 1,090.51 |           |
| 03/09/2015                                                                                                                                             | GL_JOURNAL      | PAY0330263     | 1048        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll  |        | 0.00       | 0.00 | 0.00 | 3,028.20 |           |
| 03/30/2015                                                                                                                                             | GL_JOURNAL      | PAY0331540     | 2509        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  |        | 0.00       | 0.00 | 0.00 | 576.80   |           |
| 04/08/2015                                                                                                                                             | GL_JOURNAL      | PAY0332090     | 1114        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll  |        | 0.00       | 0.00 | 0.00 | 2,018.80 |           |
| Number of Transactions 16                                                                                                                              |                 |                |             |                      |                                                   | Totals | -10,706.84 | 0.00 | 0.00 | 0.00     | 10,706.84 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 124  
Run Date 04/16/2015  
Run Time 12:27:56

| 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> |                                                   |         |         |                |            |          |        |
| 0093                                                                                                                                                  | 74052           | 3101           | 01000       | 2015                 |                                                   |         |         |                |            |          |        |
| DeptID 0093 - Encanto Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |                                                   |         |         |                |            |          |        |
| 01/28/2015                                                                                                                                            | GL_JOURNAL      | PAY0327672     | 7132        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 38.42    |        |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | PAY0328533     | 2988        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 129.64   |        |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | 0000328704     | 75          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | 12.80    |        |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | 0000328704     | 80          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | 12.81    |        |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | 0000328704     | 90          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | 12.81    |        |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | 0000328704     | 85          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | 12.80    |        |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | 0000328704     | 62          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | 12.80    |        |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | 0000328704     | 53          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00    | 0.00    | 0.00           | 0.00       | 12.81    |        |
| 02/26/2015                                                                                                                                            | GL_JOURNAL      | PAY0329644     | 7720        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 84.03    |        |
| 03/09/2015                                                                                                                                            | GL_JOURNAL      | PAY0330263     | 2949        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 140.85   |        |
| 03/30/2015                                                                                                                                            | GL_JOURNAL      | PAY0331540     | 7924        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 38.41    |        |
| 04/08/2015                                                                                                                                            | GL_JOURNAL      | PAY0332090     | 3039        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll  | 0.00    | 0.00    | 0.00           | 0.00       | 102.43   |        |
| Number of Transactions 12                                                                                                                             |                 |                |             |                      |                                                   | Totals  | -610.61 | 0.00           | 0.00       | 0.00     | 610.61 |

|                                                                                                                                              |                 |                |             |                      |                                                   |      |      |      |      |       |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|---------------------------------------------------|------|------|------|------|-------|
| <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                   |      |      |      |      |       |
| 0093                                                                                                                                         | 74052           | 3301           | 01000       | 2015                 |                                                   |      |      |      |      |       |
| DeptID 0093 - Encanto Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |                                                   |      |      |      |      |       |
| 01/28/2015                                                                                                                                   | GL_JOURNAL      | PAY0327672     | 11998       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00 | 0.00 | 0.00 | 0.00 | 6.27  |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | PAY0328533     | 4691        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll  | 0.00 | 0.00 | 0.00 | 0.00 | 30.71 |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | 0000328704     | 49          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.00 | 2.09  |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | 0000328704     | 63          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.00 | 2.09  |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | 0000328704     | 58          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.00 | 2.09  |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | 0000328704     | 86          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.00 | 2.09  |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | 0000328704     | 91          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.00 | 2.09  |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | 0000328704     | 81          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.00 | 2.09  |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | 0000328704     | 76          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.00 | 2.09  |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | 0000328704     | 71          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.00 | 2.09  |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | 0000328704     | 67          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.00 | 2.09  |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | 0000328704     | 54          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.00 | 2.09  |
| 02/26/2015                                                                                                                                   | GL_JOURNAL      | PAY0329644     | 12846       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00 | 0.00 | 0.00 | 0.00 | 24.75 |
| 03/09/2015                                                                                                                                   | GL_JOURNAL      | PAY0330263     | 4628        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll  | 0.00 | 0.00 | 0.00 | 0.00 | 61.77 |
| 03/30/2015                                                                                                                                   | GL_JOURNAL      | PAY0331540     | 13130       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00 | 0.00 | 0.00 | 0.00 | 8.36  |
| 04/08/2015                                                                                                                                   | GL_JOURNAL      | PAY0332090     | 4798        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll  | 0.00 | 0.00 | 0.00 | 0.00 | 39.37 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 04/16/2015  
Run Time 12:27:56

| Budget                                                                                                                                       | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date                                                                                                                                    | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0093                                                                                                                                         | 74052           | 3301           | 01000          | 2015                 |             |        |        |        |        |
| DeptID 0093 - Encanto Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 16 Totals -192.13 0.00 0.00 0.00 192.13

|                                                                                                                                                         |                 |                |             |                      |  |  |  |  |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>                                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0093                                                                                                                                                    | 74052           | 3501           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |             |                                                   |      |      |      |      |
|------------|------------|------------|-------|-------------|---------------------------------------------------|------|------|------|------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 28670 | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00 | 0.00 | 0.00 | 0.21 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 7239  | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll  | 0.00 | 0.00 | 0.00 | 1.05 |
| 02/09/2015 | GL_JOURNAL | 0000328704 | 55    | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/09/2015 | GL_JOURNAL | 0000328704 | 68    | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/09/2015 | GL_JOURNAL | 0000328704 | 72    | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/09/2015 | GL_JOURNAL | 0000328704 | 77    | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/09/2015 | GL_JOURNAL | 0000328704 | 82    | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/09/2015 | GL_JOURNAL | 0000328704 | 92    | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/09/2015 | GL_JOURNAL | 0000328704 | 87    | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/09/2015 | GL_JOURNAL | 0000328704 | 50    | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/09/2015 | GL_JOURNAL | 0000328704 | 59    | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/09/2015 | GL_JOURNAL | 0000328704 | 64    | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for | 0.00 | 0.00 | 0.00 | 0.07 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 29871 | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00 | 0.00 | 0.00 | 0.53 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7166  | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll  | 0.00 | 0.00 | 0.00 | 1.52 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 30365 | 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 | 7413  | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll  | 0.00 | 0.00 | 0.00 | 0.98 |

Number of Transactions 16 Totals -5.27 0.00 0.00 0.00 5.27

|                                                                                                                                                       |                 |                |             |                      |  |  |  |  |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>                                                                                                                                         | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0093                                                                                                                                                  | 74052           | 3601           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0093 - Encanto Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |     |             |                                                    |      |      |      |       |
|------------|------------|------------|-----|-------------|----------------------------------------------------|------|------|------|-------|
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 789 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 12.98 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 790 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 63.54 |
| 02/09/2015 | GL_JOURNAL | 0000328704 | 65  | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for  | 0.00 | 0.00 | 0.00 | 4.11  |
| 02/09/2015 | GL_JOURNAL | 0000328704 | 60  | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for  | 0.00 | 0.00 | 0.00 | 4.11  |
| 02/09/2015 | GL_JOURNAL | 0000328704 | 51  | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for  | 0.00 | 0.00 | 0.00 | 4.11  |
| 02/09/2015 | GL_JOURNAL | 0000328704 | 88  | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for  | 0.00 | 0.00 | 0.00 | 4.11  |
| 02/09/2015 | GL_JOURNAL | 0000328704 | 93  | No Jrnl Ref | 02/09/2015/Transfer visiting teacher expenses for  | 0.00 | 0.00 | 0.00 | 4.11  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 126  
 Run Date 04/16/2015  
 Run Time 12:28:27

| 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> |                                                    |                       |               |                |            |              |
| 0093                                                                                                                                                  | 74052           | 3601           | 01000       | 2015                 |                                                    |                       |               |                |            |              |
| DeptID 0093 - Encanto Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |                                                    |                       |               |                |            |              |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | 0000328704     | 83          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for  |                       | 0.00          | 0.00           | 0.00       | 4.11         |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | 0000328704     | 78          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for  |                       | 0.00          | 0.00           | 0.00       | 4.11         |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | 0000328704     | 73          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for  |                       | 0.00          | 0.00           | 0.00       | 4.11         |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | 0000328704     | 69          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for  |                       | 0.00          | 0.00           | 0.00       | 4.11         |
| 02/09/2015                                                                                                                                            | GL_JOURNAL      | 0000328704     | 56          | No Jrnl Ref          | 02/09/2015/Transfer visiting teacher expenses for  |                       | 0.00          | 0.00           | 0.00       | 4.11         |
| 03/10/2015                                                                                                                                            | GL_JOURNAL      | PWC0330461     | 853         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 |                       | 0.00          | 0.00           | 0.00       | 32.72        |
| 03/10/2015                                                                                                                                            | GL_JOURNAL      | PWC0330461     | 854         | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 |                       | 0.00          | 0.00           | 0.00       | 90.85        |
| 04/09/2015                                                                                                                                            | GL_JOURNAL      | PWC0332196     | 898         | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 |                       | 0.00          | 0.00           | 0.00       | 17.30        |
| 04/09/2015                                                                                                                                            | GL_JOURNAL      | PWC0332196     | 899         | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 |                       | 0.00          | 0.00           | 0.00       | 60.56        |
| Number of Transactions 16                                                                                                                             |                 |                |             |                      |                                                    | Totals                | -319.05       | 0.00           | 0.00       | 319.05       |
| Number of Transactions 76                                                                                                                             |                 |                |             |                      |                                                    | Fund Totals 0000s     | -11,833.90    | 0.00           | 0.00       | 11,833.90    |
| Number of Transactions 76                                                                                                                             |                 |                |             |                      |                                                    | Resource Totals 74052 | -11,833.90    | 0.00           | 0.00       | 11,833.90    |
| Number of Transactions 2,900                                                                                                                          |                 |                |             |                      |                                                    | DeptID Totals 0093    | -1,096,677.15 | 150,427.00     | -751.28    | 1,220,926.79 |
| Number of Transactions 2,900                                                                                                                          |                 |                |             |                      |                                                    | Report Totals         | -1,096,677.15 | 150,427.00     | -751.28    | 1,220,926.79 |

End of Report