

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 = '0201' 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>                             |                |               |                       |                   |                 |
|                          | 0201  | 00000           | 1159           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1159 - PullOut/Push in Hrly Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 1708           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2,497.86        |
| 03/09/2015               | GL_JOURNAL  | PAY0330263      | 324            | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | -483.46         |
| Number of Transactions 2 |   |                 |                |             |  | Totals         | -2,014.40     | 0.00                  | 0.00              | 2,014.40        |

|                          |  |                 |                |             |  |        |           |      |      |           |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|-----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |           |
|                          | 0201   | 00000           | 1192           | 01000       | 2015   |        |           |      |      |           |
|                          | DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |  |        |           |      |      |           |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 2305           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00      | 0.00 | 0.00 | 2,595.60  |
| 02/09/2015               | GL_JOURNAL   | PAY0328533      | 1187           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |        | 0.00      | 0.00 | 0.00 | 3,605.00  |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 2570           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00      | 0.00 | 0.00 | -6,921.60 |
| 03/09/2015               | GL_JOURNAL   | PAY0330263      | 1164           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |        | 0.00      | 0.00 | 0.00 | -432.60   |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 2624           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 2,018.80  |
| 04/08/2015               | GL_JOURNAL   | PAY0332090      | 1228           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |        | 0.00      | 0.00 | 0.00 | 4,037.60  |
| Number of Transactions 6 |  |                 |                |             |  | Totals | -4,902.80 | 0.00 | 0.00 | 4,902.80  |

|                          |   |                 |                |             |  |        |         |      |      |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0201  | 00000           | 2951           | 01000       | 2015   |        |         |      |      |        |
|                          | DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 01/28/2015               | GL_BD_JRNL  | 0000327677      | 71             |             | 01/31/2015/Open zero dollar strings./            |        | 0.00    | 0.00 | 0.00 | 0.00   |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 6656           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 100.82 |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 2741           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |        | 0.00    | 0.00 | 0.00 | 108.57 |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 7199           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00    | 0.00 | 0.00 | 98.23  |
| 03/09/2015               | GL_JOURNAL  | PAY0330263      | 2708           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |        | 0.00    | 0.00 | 0.00 | 93.06  |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 7372           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 124.08 |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 2789           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |        | 0.00    | 0.00 | 0.00 | 62.04  |
| Number of Transactions 7 |   |                 |                |             |  | Totals | -586.80 | 0.00 | 0.00 | 586.80 |

|            |  |                 |                |             |  |  |      |      |      |        |
|------------|--|-----------------|----------------|-------------|--|--|------|------|------|--------|
|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |  |      |      |      |        |
|            | 0201   | 00000           | 3101           | 01000       | 2015   |  |      |      |      |        |
|            | DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |  |      |      |      |        |
| 01/28/2015 | GL_JOURNAL   | PAY0327672      | 7745           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |  | 0.00 | 0.00 | 0.00 | 153.65 |

| 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

| 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>                             |         |         |                |            |          |
|                          | 0201   | 00000           | 3101           | 01000       | 2015   |         |         |                |            |          |
|                          | DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 02/09/2015               | GL_JOURNAL   | PAY0328533      | 3255           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 204.88   |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 8401           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | -200.75  |
| 03/09/2015               | GL_JOURNAL   | PAY0330263      | 3220           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00    | 0.00    | 0.00           | 0.00       | -68.55   |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 8601           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 128.04   |
| 04/08/2015               | GL_JOURNAL   | PAY0332090      | 3315           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 204.88   |
| Number of Transactions 6 |  |                 |                |             |  | Totals  | -422.15 | 0.00           | 0.00       | 422.15   |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |         |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|---------|
|                          | 0201  | 00000           | 3301           | 01000       | 2015   |        |         |      |      |         |
|                          | DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |         |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 12614          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 73.40   |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 5005           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 79.08   |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 13542          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | -125.97 |
| 03/09/2015               | GL_JOURNAL  | PAY0330263      | 4944           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | -31.16  |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 13820          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 47.15   |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 5121           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 94.31   |
| Number of Transactions 6 |   |                 |                |             |  | Totals | -136.81 | 0.00 | 0.00 | 136.81  |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
|                          | 0201  | 00000           | 3302           | 01000       | 2015   |        |        |      |      |       |
|                          | DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |       |
| 01/28/2015               | GL_BD_JRNL  | 0000327677      | 72             |             | 01/31/2015/Open zero dollar strings./            | 0.00   | 0.00   | 0.00 | 0.00 | 0.00  |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 15152          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 7.71  |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 6261           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 8.31  |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 16218          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 7.51  |
| 03/09/2015               | GL_JOURNAL  | PAY0330263      | 6209           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 7.12  |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 16594          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 9.50  |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 6454           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00   | 0.00 | 0.00 | 4.74  |
| Number of Transactions 7 |   |                 |                |             |  | Totals | -44.89 | 0.00 | 0.00 | 44.89 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 04/17/2015  
Run Time 12:10:53

| 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>                             |         |        |                |            |          |
|                          | 0201   | 00000           | 3501           | 01000       | 2015   |         |        |                |            |          |
|                          | DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 29301          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 1.29     |
| 02/09/2015               | GL_JOURNAL   | PAY0328533      | 7554           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00    |        | 0.00           | 0.00       | 1.81     |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 30580          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    |        | 0.00           | 0.00       | -2.19    |
| 03/09/2015               | GL_JOURNAL   | PAY0330263      | 7480           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00    |        | 0.00           | 0.00       | -0.43    |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 31069          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    |        | 0.00           | 0.00       | 1.00     |
| 04/08/2015               | GL_JOURNAL   | PAY0332090      | 7736           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    |        | 0.00           | 0.00       | 1.98     |
| Number of Transactions 6 |  |                 |                |             |  | Totals  | -3.46  | 0.00           | 0.00       | 3.46     |

|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|                          | 0201  | 00000           | 3502           | 01000       | 2015   |        |       |      |      |      |
|                          | DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |       |      |      |      |
| 01/28/2015               | GL_BD_JRNL  | 0000327677      | 73             |             | 01/31/2015/Open zero dollar strings./            | 0.00   |       | 0.00 | 0.00 | 0.00 |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 31863          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   |       | 0.00 | 0.00 | 0.05 |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 8805           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   |       | 0.00 | 0.00 | 0.05 |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 33275          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   |       | 0.00 | 0.00 | 0.05 |
| 03/09/2015               | GL_JOURNAL  | PAY0330263      | 8741           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   |       | 0.00 | 0.00 | 0.05 |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 33864          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   |       | 0.00 | 0.00 | 0.06 |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 9069           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   |       | 0.00 | 0.00 | 0.03 |
| Number of Transactions 7 |   |                 |                |             |  | Totals | -0.29 | 0.00 | 0.00 | 0.29 |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |  |      |      |         |
|------------|--|-----------------|----------------|-------------|--|------|--|------|------|---------|
|            | 0201   | 00000           | 3601           | 01000       | 2015   |      |  |      |      |         |
|            | DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |      |  |      |      |         |
| 02/09/2015 | GL_JOURNAL   | PWC0328642      | 1856           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 |  | 0.00 | 0.00 | 77.87   |
| 02/09/2015 | GL_JOURNAL   | PWC0328642      | 1857           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 |  | 0.00 | 0.00 | 108.15  |
| 03/10/2015 | GL_JOURNAL   | PWC0330461      | 2041           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 |  | 0.00 | 0.00 | -207.65 |
| 03/10/2015 | GL_JOURNAL   | PWC0330461      | 2042           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 |  | 0.00 | 0.00 | -14.50  |
| 03/10/2015 | GL_JOURNAL   | PWC0330461      | 2043           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 |  | 0.00 | 0.00 | -12.98  |
| 03/10/2015 | GL_JOURNAL   | PWC0330461      | 2044           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 |  | 0.00 | 0.00 | 74.94   |
| 04/09/2015 | GL_JOURNAL   | PWC0332196      | 2084           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 |  | 0.00 | 0.00 | 60.56   |
| 04/09/2015 | GL_JOURNAL   | PWC0332196      | 2085           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 |  | 0.00 | 0.00 | 121.13  |

| 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> |        |        |        |        |
|  | 0201          | 00000           | 3601           | 01000       | 2015                 |        |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 8 Totals -207.52 0.00 0.00 0.00 207.52

| 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> |        |        |        |        |
|   | 0201          | 00000           | 3602           | 01000       | 2015                 |        |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

|            |            |            |      |             |  |      |      |      |      |
|------------|------------|------------|------|-------------|--|------|------|------|------|
| 02/09/2015 | GL_BD_JRNL | 0000328662 | 67   |             | 01/09/2015/Open \$0/                               | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6484 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 3.02 |
| 02/09/2015 | GL_JOURNAL | PWC0328642 | 6485 | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 3.26 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6839 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 2.79 |
| 03/10/2015 | GL_JOURNAL | PWC0330461 | 6840 | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 2.95 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 7104 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 3.72 |
| 04/09/2015 | GL_JOURNAL | PWC0332196 | 7103 | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00 | 0.00 | 0.00 | 1.86 |

Number of Transactions 7 Totals -17.60 0.00 0.00 0.00 17.60

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|---|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|   | 0201          | 00000           | 4301           | 01000       | 2015                 |        |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

|            |            |            |   |            |  |      |        |        |      |
|------------|------------|------------|---|------------|--|------|--------|--------|------|
| 10/08/2014 | REQ_PREENC | REQ278333  | 1 |            | Office Depot/119449/Crayola(R) Washable Watercolor | 0.00 | -52.40 | 0.00   | 0.00 |
| 10/08/2014 | REQ_PREENC | REQ278333  | 1 |            | Office Depot/119449/Crayola(R) Washable Watercolor | 0.00 | 0.00   | 0.00   | 0.00 |
| 10/08/2014 | REQ_PREENC | REQ278333  | 1 |            | Office Depot/119449/Crayola(R) Washable Watercolor | 0.00 | 52.40  | 0.00   | 0.00 |
| 10/17/2014 | REQ_PREENC | REQ279277  | 1 |            | Office Depot/119449/Sanford(R) Mr. Sketch(R) Scent | 0.00 | -19.92 | 0.00   | 0.00 |
| 10/17/2014 | REQ_PREENC | REQ279277  | 1 |            | Office Depot/119449/Sanford(R) Mr. Sketch(R) Scent | 0.00 | 0.00   | 0.00   | 0.00 |
| 10/17/2014 | REQ_PREENC | REQ279277  | 1 |            | Office Depot/119449/Sanford(R) Mr. Sketch(R) Scent | 0.00 | 19.92  | 0.00   | 0.00 |
| 10/28/2014 | REQ_PREENC | REQ280237  | 1 |            | Office Depot/119449/Sanford(R) Mr. Sketch(R) Scent | 0.00 | 19.92  | 0.00   | 0.00 |
| 10/28/2014 | REQ_PREENC | REQ280237  | 1 |            | Office Depot/119449/Sanford(R) Mr. Sketch(R) Scent | 0.00 | 0.00   | 0.00   | 0.00 |
| 10/28/2014 | REQ_PREENC | REQ280237  | 1 |            | Office Depot/119449/Sanford(R) Mr. Sketch(R) Scent | 0.00 | -19.92 | 0.00   | 0.00 |
| 10/28/2014 | REQ_PREENC | REQ280237  | 2 |            | Office Depot/119449/Duck(R) Color Duck Tape(R) 1 7 | 0.00 | -13.98 | 0.00   | 0.00 |
| 10/28/2014 | REQ_PREENC | REQ280237  | 2 |            | Office Depot/119449/Duck(R) Color Duck Tape(R) 1 7 | 0.00 | 0.00   | 0.00   | 0.00 |
| 10/28/2014 | REQ_PREENC | REQ280237  | 2 |            | Office Depot/119449/Duck(R) Color Duck Tape(R) 1 7 | 0.00 | 13.98  | 0.00   | 0.00 |
| 11/04/2014 | PO_POENC   | 0000245318 | 1 | RREQ278333 | OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi | 0.00 | 0.00   | -56.59 | 0.00 |
| 11/04/2014 | PO_POENC   | 0000245318 | 1 | RREQ278333 | OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi | 0.00 | 0.00   | 0.00   | 0.00 |
| 11/04/2014 | PO_POENC   | 0000245318 | 1 | RREQ278333 | OFFICE DEPOT/Crayola(R) Washable Watercolor Set Wi | 0.00 | 0.00   | 56.59  | 0.00 |
| 11/04/2014 | PO_POENC   | 0000245319 | 1 | RREQ279277 | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate | 0.00 | 0.00   | -21.51 | 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 04/17/2015  
Run Time 12:10:53

| 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 |  |        |        |        |        |
| 0201  | 00000       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 11/04/2014  | PO_POENC    | 0000245319  | 1              | RREQ279277    | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245319  | 1              | RREQ279277    | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate | 0.00   | 0.00   | 21.51  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245320  | 1              | RREQ280237    | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate | 0.00   | 0.00   | -21.51 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245320  | 1              | RREQ280237    | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245320  | 1              | RREQ280237    | OFFICE DEPOT/Sanford(R) Mr. Sketch(R) Scented Wate | 0.00   | 0.00   | 21.51  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245320  | 2              | RREQ280237    | OFFICE DEPOT/Duck(R) Color Duck Tape(R) 1 7/8 x 20 | 0.00   | 0.00   | -15.10 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245320  | 2              | RREQ280237    | OFFICE DEPOT/Duck(R) Color Duck Tape(R) 1 7/8 x 20 | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245320  | 2              | RREQ280237    | OFFICE DEPOT/Duck(R) Color Duck Tape(R) 1 7/8 x 20 | 0.00   | 0.00   | 15.10  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 13             | RREQ280805    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | -10.64 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 13             | RREQ280805    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 13             | RREQ280805    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 10.64  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 4              | RREQ280805    | OFFICE DEPOT/Medline Tongue Depressors 5 1/2 Box O | 0.00   | 0.00   | -33.34 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 4              | RREQ280805    | OFFICE DEPOT/Medline Tongue Depressors 5 1/2 Box O | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 4              | RREQ280805    | OFFICE DEPOT/Medline Tongue Depressors 5 1/2 Box O | 0.00   | 0.00   | 33.34  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 1              | RREQ280805    | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00   | 0.00   | -29.48 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 1              | RREQ280805    | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 1              | RREQ280805    | OFFICE DEPOT/Office Depot(R) Brand Binder Clips Me | 0.00   | 0.00   | 29.48  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 3              | RREQ280805    | OFFICE DEPOT/Office Depot Brand(R) Binder Clips Sm | 0.00   | 0.00   | -17.06 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 3              | RREQ280805    | OFFICE DEPOT/Office Depot Brand(R) Binder Clips Sm | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 3              | RREQ280805    | OFFICE DEPOT/Office Depot Brand(R) Binder Clips Sm | 0.00   | 0.00   | 17.06  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 2              | RREQ280805    | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La | 0.00   | 0.00   | -7.02  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 2              | RREQ280805    | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 2              | RREQ280805    | OFFICE DEPOT/Office Depot(R) Brand Binder Clips La | 0.00   | 0.00   | 7.02   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 15             | RREQ280805    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00   | 0.00   | -11.66 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 15             | RREQ280805    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 15             | RREQ280805    | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled  | 0.00   | 0.00   | 11.66  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 14             | RREQ280805    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | -5.29  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 14             | RREQ280805    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 14             | RREQ280805    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 5.29   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 12             | RREQ280805    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | 0.00   | 0.00   | -10.63 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 12             | RREQ280805    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 12             | RREQ280805    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Marker Chi | 0.00   | 0.00   | 10.63  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 11             | RREQ280805    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | 0.00   | -8.48  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 11             | RREQ280805    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 11             | RREQ280805    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | 0.00   | 8.48   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 10             | RREQ280805    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | 0.00   | -8.48  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 10             | RREQ280805    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | 0.00   | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |        |        |        |        |
| 0201  | 00000       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 11/04/2014  | PO_POENC    | 0000245321  | 10             | RREQ280805    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | 0.00   | 8.48   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 9              | RREQ280805    | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00   | 0.00   | -10.30 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 9              | RREQ280805    | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 9              | RREQ280805    | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00   | 0.00   | 10.30  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 8              | RREQ280805    | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00   | 0.00   | -6.00  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 8              | RREQ280805    | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 8              | RREQ280805    | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00   | 0.00   | 6.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 7              | RREQ280805    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | -10.58 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 7              | RREQ280805    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 7              | RREQ280805    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 10.58  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 6              | RREQ280805    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | -42.44 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 6              | RREQ280805    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 6              | RREQ280805    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 42.44  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 5              | RREQ280805    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | -21.28 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 5              | RREQ280805    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245321  | 5              | RREQ280805    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 21.28  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 9              | RREQ280811    | OFFICE DEPOT/Martin Rubber Volleyball Official Siz | 0.00   | 0.00   | -27.11 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 9              | RREQ280811    | OFFICE DEPOT/Martin Rubber Volleyball Official Siz | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 9              | RREQ280811    | OFFICE DEPOT/Martin Rubber Volleyball Official Siz | 0.00   | 0.00   | 27.11  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 8              | RREQ280811    | OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2  | 0.00   | 0.00   | -10.86 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 8              | RREQ280811    | OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2  | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 8              | RREQ280811    | OFFICE DEPOT/Martin Basketball Junior-Size 11 1/2  | 0.00   | 0.00   | 10.86  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 7              | RREQ280811    | OFFICE DEPOT/Martin Rubber Tetherball Yellow       | 0.00   | 0.00   | -35.21 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 7              | RREQ280811    | OFFICE DEPOT/Martin Rubber Tetherball Yellow       | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 7              | RREQ280811    | OFFICE DEPOT/Martin Rubber Tetherball Yellow       | 0.00   | 0.00   | 35.21  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 6              | RREQ280811    | OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And | 0.00   | 0.00   | -10.86 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 6              | RREQ280811    | OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 6              | RREQ280811    | OFFICE DEPOT/Martin Soccer Ball Size 5 Ages 11 And | 0.00   | 0.00   | 10.86  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 5              | RREQ280811    | OFFICE DEPOT/Martin Official Size Basketball       | 0.00   | 0.00   | -11.64 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 5              | RREQ280811    | OFFICE DEPOT/Martin Official Size Basketball       | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 5              | RREQ280811    | OFFICE DEPOT/Martin Official Size Basketball       | 0.00   | 0.00   | 11.64  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 4              | RREQ280811    | OFFICE DEPOT/Martin Playground Ball 6 Red          | 0.00   | 0.00   | -12.53 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 4              | RREQ280811    | OFFICE DEPOT/Martin Playground Ball 6 Red          | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 4              | RREQ280811    | OFFICE DEPOT/Martin Playground Ball 6 Red          | 0.00   | 0.00   | 12.53  | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 3              | RREQ280811    | OFFICE DEPOT/Martin Playground Ball 10 Red         | 0.00   | 0.00   | -19.01 | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 3              | RREQ280811    | OFFICE DEPOT/Martin Playground Ball 10 Red         | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | PO_POENC    | 0000245322  | 3              | RREQ280811    | OFFICE DEPOT/Martin Playground Ball 10 Red         | 0.00   | 0.00   | 19.01  | 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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |         |        |                |            |          |
| 0201  | 00000       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 11/04/2014  | PO_POENC    | 0000245322  | 2     | RREQ280811    | OFFICE DEPOT/Martin Playground Ball 13 Red         | 0.00    | 0.00   | 0.00           | -24.75     | 0.00     |
| 11/04/2014  | PO_POENC    | 0000245322  | 2     | RREQ280811    | OFFICE DEPOT/Martin Playground Ball 13 Red         | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014  | PO_POENC    | 0000245322  | 2     | RREQ280811    | OFFICE DEPOT/Martin Playground Ball 13 Red         | 0.00    | 0.00   | 0.00           | 24.75      | 0.00     |
| 11/04/2014  | PO_POENC    | 0000245322  | 1     | RREQ280811    | OFFICE DEPOT/Martin Playground Ball 8 1/2 Red      | 0.00    | 0.00   | 0.00           | -15.34     | 0.00     |
| 11/04/2014  | PO_POENC    | 0000245322  | 1     | RREQ280811    | OFFICE DEPOT/Martin Playground Ball 8 1/2 Red      | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014  | PO_POENC    | 0000245322  | 1     | RREQ280811    | OFFICE DEPOT/Martin Playground Ball 8 1/2 Red      | 0.00    | 0.00   | 0.00           | 15.34      | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 10    |               | Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar | 0.00    | 0.00   | -7.85          | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 10    |               | Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 10    |               | Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar | 0.00    | 0.00   | 7.85           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 4     |               | Office Depot/119449/Medline Tongue Depressors 5 1/ | 0.00    | 0.00   | -30.87         | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 4     |               | Office Depot/119449/Medline Tongue Depressors 5 1/ | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 4     |               | Office Depot/119449/Medline Tongue Depressors 5 1/ | 0.00    | 0.00   | 30.87          | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 5     |               | Office Depot/119449/Tru-Ray(R) 50 Recycled Constr  | 0.00    | 0.00   | -19.70         | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 7     |               | Office Depot/119449/Tru-Ray(R) 50 Recycled Constr  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 5     |               | Office Depot/119449/Tru-Ray(R) 50 Recycled Constr  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 2     |               | Office Depot/119449/Office Depot(R) Brand Binder C | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 2     |               | Office Depot/119449/Office Depot(R) Brand Binder C | 0.00    | 0.00   | 6.50           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 1     |               | Office Depot/119449/Office Depot(R) Brand Binder C | 0.00    | 0.00   | -27.30         | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 1     |               | Office Depot/119449/Office Depot(R) Brand Binder C | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 1     |               | Office Depot/119449/Office Depot(R) Brand Binder C | 0.00    | 0.00   | 27.30          | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 15    |               | Office Depot/119449/Riverside(R) Greenwood 100 Re  | 0.00    | 0.00   | -10.80         | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 15    |               | Office Depot/119449/Riverside(R) Greenwood 100 Re  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 15    |               | Office Depot/119449/Riverside(R) Greenwood 100 Re  | 0.00    | 0.00   | 10.80          | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 14    |               | Office Depot/119449/Tru-Ray(R) 50 Recycled Constr  | 0.00    | 0.00   | -4.90          | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 14    |               | Office Depot/119449/Tru-Ray(R) 50 Recycled Constr  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 14    |               | Office Depot/119449/Tru-Ray(R) 50 Recycled Constr  | 0.00    | 0.00   | 4.90           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 13    |               | Office Depot/119449/Tru-Ray(R) 50 Recycled Constr  | 0.00    | 0.00   | -9.85          | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 13    |               | Office Depot/119449/Tru-Ray(R) 50 Recycled Constr  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 13    |               | Office Depot/119449/Tru-Ray(R) 50 Recycled Constr  | 0.00    | 0.00   | 9.85           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 12    |               | Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar | 0.00    | 0.00   | -9.84          | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 12    |               | Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 12    |               | Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar | 0.00    | 0.00   | 9.84           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 11    |               | Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar | 0.00    | 0.00   | -7.85          | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 11    |               | Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 11    |               | Office Depot/119449/EXPO(R) Low-Odor Dry-Erase Mar | 0.00    | 0.00   | 7.85           | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 9     |               | Office Depot/119449/Wilson Jones(R) Basic Round-Ri | 0.00    | 0.00   | -9.54          | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 9     |               | Office Depot/119449/Wilson Jones(R) Basic Round-Ri | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |        |        |        |        |
| 0201  | 00000       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 9              |               | Office Depot/119449/Wilson Jones(R) Basic Round-Ri | 0.00   | 9.54   | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 8              |               | Office Depot/119449/Wilson Jones(R) Basic Round-Ri | 0.00   | -5.56  | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 8              |               | Office Depot/119449/Wilson Jones(R) Basic Round-Ri | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 8              |               | Office Depot/119449/Wilson Jones(R) Basic Round-Ri | 0.00   | 5.56   | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 7              |               | Office Depot/119449/Tru-Ray(R) 50 Recycled Constr  | 0.00   | -9.80  | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 7              |               | Office Depot/119449/Tru-Ray(R) 50 Recycled Constr  | 0.00   | 9.80   | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 6              |               | Office Depot/119449/Tru-Ray(R) 50 Recycled Constr  | 0.00   | -39.30 | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 6              |               | Office Depot/119449/Tru-Ray(R) 50 Recycled Constr  | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 6              |               | Office Depot/119449/Tru-Ray(R) 50 Recycled Constr  | 0.00   | 39.30  | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 5              |               | Office Depot/119449/Tru-Ray(R) 50 Recycled Constr  | 0.00   | 19.70  | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 3              |               | Office Depot/119449/Office Depot Brand(R) Binder C | 0.00   | -15.80 | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 3              |               | Office Depot/119449/Office Depot Brand(R) Binder C | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 3              |               | Office Depot/119449/Office Depot Brand(R) Binder C | 0.00   | 15.80  | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280805   | 2              |               | Office Depot/119449/Office Depot(R) Brand Binder C | 0.00   | -6.50  | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 1              |               | Office Depot/119449/Martin Playground Ball 8 1/2 R | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 1              |               | Office Depot/119449/Martin Playground Ball 8 1/2 R | 0.00   | 14.20  | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 9              |               | Office Depot/119449/Martin Rubber Volleyball Offic | 0.00   | -25.10 | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 9              |               | Office Depot/119449/Martin Rubber Volleyball Offic | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 9              |               | Office Depot/119449/Martin Rubber Volleyball Offic | 0.00   | 25.10  | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 8              |               | Office Depot/119449/Martin Basketball Junior-Size  | 0.00   | -10.06 | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 8              |               | Office Depot/119449/Martin Basketball Junior-Size  | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 8              |               | Office Depot/119449/Martin Basketball Junior-Size  | 0.00   | 10.06  | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 7              |               | Office Depot/119449/Martin Rubber Tetherball Yello | 0.00   | -32.60 | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 7              |               | Office Depot/119449/Martin Rubber Tetherball Yello | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 7              |               | Office Depot/119449/Martin Rubber Tetherball Yello | 0.00   | 32.60  | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 6              |               | Office Depot/119449/Martin Soccer Ball Size 5 Ages | 0.00   | -10.06 | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 6              |               | Office Depot/119449/Martin Soccer Ball Size 5 Ages | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 4              |               | Office Depot/119449/Martin Playground Ball 6 Red   | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 4              |               | Office Depot/119449/Martin Playground Ball 6 Red   | 0.00   | 11.60  | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 3              |               | Office Depot/119449/Martin Playground Ball 10 Red  | 0.00   | -17.60 | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 3              |               | Office Depot/119449/Martin Playground Ball 10 Red  | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 3              |               | Office Depot/119449/Martin Playground Ball 10 Red  | 0.00   | 17.60  | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 5              |               | Office Depot/119449/Martin Official Size Basketbal | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 2              |               | Office Depot/119449/Martin Playground Ball 13 Red  | 0.00   | -22.92 | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 2              |               | Office Depot/119449/Martin Playground Ball 13 Red  | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 5              |               | Office Depot/119449/Martin Official Size Basketbal | 0.00   | 10.78  | 0.00   | 0.00   |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 4              |               | Office Depot/119449/Martin Playground Ball 6 Red   | 0.00   | -11.60 | 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |         |        |                |            |          |
| 0201  | 00000       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 6     |               | Office Depot/119449/Martin Soccer Ball Size 5 Ages | 0.00    |        | 10.06          | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 5     |               | Office Depot/119449/Martin Official Size Basketbal | 0.00    |        | -10.78         | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 2     |               | Office Depot/119449/Martin Playground Ball 13 Red  | 0.00    |        | 22.92          | 0.00       | 0.00     |
| 11/04/2014  | REQ_PREENC  | REQ280811   | 1     |               | Office Depot/119449/Martin Playground Ball 8 1/2 R | 0.00    |        | -14.20         | 0.00       | 0.00     |
| 11/06/2014  | REQ_PREENC  | REQ281196   | 5     |               | Office Depot/100821/Tombow(R) Mono(R) Correction T | 0.00    |        | -8.39          | 0.00       | 0.00     |
| 11/06/2014  | REQ_PREENC  | REQ281196   | 5     |               | Office Depot/100821/Tombow(R) Mono(R) Correction T | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/06/2014  | REQ_PREENC  | REQ281196   | 5     |               | Office Depot/100821/Tombow(R) Mono(R) Correction T | 0.00    |        | 8.39           | 0.00       | 0.00     |
| 11/06/2014  | REQ_PREENC  | REQ281196   | 4     |               | Office Depot/100821/Smead(R) SuperTab(R) File Fold | 0.00    |        | -14.70         | 0.00       | 0.00     |
| 11/06/2014  | REQ_PREENC  | REQ281196   | 4     |               | Office Depot/100821/Smead(R) SuperTab(R) File Fold | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/06/2014  | REQ_PREENC  | REQ281196   | 4     |               | Office Depot/100821/Smead(R) SuperTab(R) File Fold | 0.00    |        | 14.70          | 0.00       | 0.00     |
| 11/06/2014  | REQ_PREENC  | REQ281196   | 3     |               | Office Depot/100821/Xerox(R) Multipurpose Color Pa | 0.00    |        | -54.50         | 0.00       | 0.00     |
| 11/06/2014  | REQ_PREENC  | REQ281196   | 3     |               | Office Depot/100821/Xerox(R) Multipurpose Color Pa | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/06/2014  | REQ_PREENC  | REQ281196   | 3     |               | Office Depot/100821/Xerox(R) Multipurpose Color Pa | 0.00    |        | 54.50          | 0.00       | 0.00     |
| 11/06/2014  | REQ_PREENC  | REQ281196   | 2     |               | Office Depot/100821/Xerox(R) Multipurpose Color Pa | 0.00    |        | -54.50         | 0.00       | 0.00     |
| 11/06/2014  | REQ_PREENC  | REQ281196   | 2     |               | Office Depot/100821/Xerox(R) Multipurpose Color Pa | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/06/2014  | REQ_PREENC  | REQ281196   | 2     |               | Office Depot/100821/Xerox(R) Multipurpose Color Pa | 0.00    |        | 54.50          | 0.00       | 0.00     |
| 11/06/2014  | REQ_PREENC  | REQ281196   | 1     |               | Office Depot/100821/Xerox(R) Multipurpose Color Pa | 0.00    |        | -53.70         | 0.00       | 0.00     |
| 11/06/2014  | REQ_PREENC  | REQ281196   | 1     |               | Office Depot/100821/Xerox(R) Multipurpose Color Pa | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/06/2014  | REQ_PREENC  | REQ281196   | 1     |               | Office Depot/100821/Xerox(R) Multipurpose Color Pa | 0.00    |        | 53.70          | 0.00       | 0.00     |
| 11/07/2014  | PO_POENC    | 0000245602  | 5     | RREQ281196    | OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In  | 0.00    |        | 0.00           | -9.06      | 0.00     |
| 11/07/2014  | PO_POENC    | 0000245602  | 5     | RREQ281196    | OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/07/2014  | PO_POENC    | 0000245602  | 5     | RREQ281196    | OFFICE DEPOT/Tombow(R) Mono(R) Correction Tape In  | 0.00    |        | 0.00           | 9.06       | 0.00     |
| 11/07/2014  | PO_POENC    | 0000245602  | 4     | RREQ281196    | OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let | 0.00    |        | 0.00           | -15.88     | 0.00     |
| 11/07/2014  | PO_POENC    | 0000245602  | 4     | RREQ281196    | OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/07/2014  | PO_POENC    | 0000245602  | 4     | RREQ281196    | OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let | 0.00    |        | 0.00           | 15.88      | 0.00     |
| 11/07/2014  | PO_POENC    | 0000245602  | 3     | RREQ281196    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | -58.86     | 0.00     |
| 11/07/2014  | PO_POENC    | 0000245602  | 3     | RREQ281196    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/07/2014  | PO_POENC    | 0000245602  | 3     | RREQ281196    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | 58.86      | 0.00     |
| 11/07/2014  | PO_POENC    | 0000245602  | 2     | RREQ281196    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | -58.86     | 0.00     |
| 11/07/2014  | PO_POENC    | 0000245602  | 2     | RREQ281196    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | -0.01      | 0.00     |
| 11/07/2014  | PO_POENC    | 0000245602  | 2     | RREQ281196    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | 58.86      | 0.00     |
| 11/07/2014  | PO_POENC    | 0000245602  | 1     | RREQ281196    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | -58.00     | 0.00     |
| 11/07/2014  | PO_POENC    | 0000245602  | 1     | RREQ281196    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/07/2014  | PO_POENC    | 0000245602  | 1     | RREQ281196    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | 58.00      | 0.00     |
| 11/17/2014  | REQ_PREENC  | REQ281856   | 2     |               | Office Depot/119449/Energizer(R) Max(R) Alkaline A | 0.00    |        | -26.12         | 0.00       | 0.00     |
| 11/17/2014  | REQ_PREENC  | REQ281856   | 2     |               | Office Depot/119449/Energizer(R) Max(R) Alkaline A | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/17/2014  | REQ_PREENC  | REQ281856   | 2     |               | Office Depot/119449/Energizer(R) Max(R) Alkaline A | 0.00    |        | 26.12          | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |        |        |        |        |
| 0201  | 00000       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 11/17/2014  | REQ_PREENC  | REQ281856   | 1              |               | Office Depot/119449/Energizer(R) Max(R) Alkaline A | 0.00   | -24.76 | 0.00   | 0.00   |
| 11/17/2014  | REQ_PREENC  | REQ281856   | 1              |               | Office Depot/119449/Energizer(R) Max(R) Alkaline A | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/17/2014  | REQ_PREENC  | REQ281856   | 1              |               | Office Depot/119449/Energizer(R) Max(R) Alkaline A | 0.00   | 24.76  | 0.00   | 0.00   |
| 11/17/2014  | REQ_PREENC  | REQ281852   | 3              |               | Office Depot/119449/Wilson Jones(R) Basic Round-Ri | 0.00   | -20.67 | 0.00   | 0.00   |
| 11/17/2014  | REQ_PREENC  | REQ281852   | 3              |               | Office Depot/119449/Wilson Jones(R) Basic Round-Ri | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/17/2014  | REQ_PREENC  | REQ281852   | 3              |               | Office Depot/119449/Wilson Jones(R) Basic Round-Ri | 0.00   | 20.67  | 0.00   | 0.00   |
| 11/17/2014  | REQ_PREENC  | REQ281852   | 2              |               | Office Depot/119449/Wilson Jones(R) Basic Round-Ri | 0.00   | -18.07 | 0.00   | 0.00   |
| 11/17/2014  | REQ_PREENC  | REQ281852   | 2              |               | Office Depot/119449/Wilson Jones(R) Basic Round-Ri | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/17/2014  | REQ_PREENC  | REQ281852   | 2              |               | Office Depot/119449/Wilson Jones(R) Basic Round-Ri | 0.00   | 18.07  | 0.00   | 0.00   |
| 11/17/2014  | REQ_PREENC  | REQ281852   | 1              |               | Office Depot/119449/Champion Sports Deluxe Inflato | 0.00   | -75.49 | 0.00   | 0.00   |
| 11/17/2014  | REQ_PREENC  | REQ281852   | 1              |               | Office Depot/119449/Champion Sports Deluxe Inflato | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/17/2014  | REQ_PREENC  | REQ281852   | 1              |               | Office Depot/119449/Champion Sports Deluxe Inflato | 0.00   | 75.49  | 0.00   | 0.00   |
| 11/19/2014  | PO_POENC    | 0000246302  | 2              | RREQ281856    | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00   | 0.00   | -28.21 | 0.00   |
| 11/19/2014  | PO_POENC    | 0000246302  | 2              | RREQ281856    | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/19/2014  | PO_POENC    | 0000246302  | 2              | RREQ281856    | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AA Batte | 0.00   | 0.00   | 28.21  | 0.00   |
| 11/19/2014  | PO_POENC    | 0000246302  | 1              | RREQ281856    | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt | 0.00   | 0.00   | -26.74 | 0.00   |
| 11/19/2014  | PO_POENC    | 0000246302  | 1              | RREQ281856    | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/19/2014  | PO_POENC    | 0000246302  | 1              | RREQ281856    | OFFICE DEPOT/Energizer(R) Max(R) Alkaline AAA Batt | 0.00   | 0.00   | 26.74  | 0.00   |
| 11/19/2014  | PO_POENC    | 0000246301  | 3              | RREQ281852    | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00   | 0.00   | -22.32 | 0.00   |
| 11/19/2014  | PO_POENC    | 0000246301  | 3              | RREQ281852    | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/19/2014  | PO_POENC    | 0000246301  | 3              | RREQ281852    | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00   | 0.00   | 22.32  | 0.00   |
| 11/19/2014  | PO_POENC    | 0000246301  | 2              | RREQ281852    | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00   | 0.00   | -19.52 | 0.00   |
| 11/19/2014  | PO_POENC    | 0000246301  | 2              | RREQ281852    | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/19/2014  | PO_POENC    | 0000246301  | 2              | RREQ281852    | OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View | 0.00   | 0.00   | 19.52  | 0.00   |
| 11/19/2014  | PO_POENC    | 0000246301  | 1              | RREQ281852    | OFFICE DEPOT/Champion Sports Deluxe Inflator       | 0.00   | 0.00   | -81.53 | 0.00   |
| 11/19/2014  | PO_POENC    | 0000246301  | 1              | RREQ281852    | OFFICE DEPOT/Champion Sports Deluxe Inflator       | 0.00   | 0.00   | 0.00   | 0.00   |
| 11/19/2014  | PO_POENC    | 0000246301  | 1              | RREQ281852    | OFFICE DEPOT/Champion Sports Deluxe Inflator       | 0.00   | 0.00   | 81.53  | 0.00   |
| 12/01/2014  | PO_POENC    | 0000246730  | 1              | RREQ282611    | OFFICE DEPOT/GE 6-Outlet Power Strip 2 Cord White  | 0.00   | 0.00   | -37.97 | 0.00   |
| 12/01/2014  | PO_POENC    | 0000246730  | 1              | RREQ282611    | OFFICE DEPOT/GE 6-Outlet Power Strip 2 Cord White  | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/01/2014  | PO_POENC    | 0000246730  | 1              | RREQ282611    | OFFICE DEPOT/GE 6-Outlet Power Strip 2 Cord White  | 0.00   | 0.00   | 37.97  | 0.00   |
| 12/01/2014  | REQ_PREENC  | REQ282611   | 1              |               | Office Depot/119449/GE 6-Outlet Power Strip 2 Cord | 0.00   | -35.16 | 0.00   | 0.00   |
| 12/01/2014  | REQ_PREENC  | REQ282611   | 1              |               | Office Depot/119449/GE 6-Outlet Power Strip 2 Cord | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/01/2014  | REQ_PREENC  | REQ282611   | 1              |               | Office Depot/119449/GE 6-Outlet Power Strip 2 Cord | 0.00   | 35.16  | 0.00   | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247467  | 2              | RREQ283595    | OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247467  | 2              | RREQ283595    | OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M | 0.00   | 0.00   | 33.05  | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247467  | 6              | RREQ283595    | OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No | 0.00   | 0.00   | 0.00   | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247467  | 6              | RREQ283595    | OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No | 0.00   | 0.00   | 68.90  | 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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |         |        |                |            |          |
| 0201  | 00000       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 12/10/2014  | PO_POENC    | 0000247467  | 5     | RREQ283595    | OFFICE DEPOT/OIC(R) Brass-Plated Round Head Paper  | 0.00    | 0.00   | 0.00           | -36.13     | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 5     | RREQ283595    | OFFICE DEPOT/OIC(R) Brass-Plated Round Head Paper  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 5     | RREQ283595    | OFFICE DEPOT/OIC(R) Brass-Plated Round Head Paper  | 0.00    | 0.00   | 0.00           | 36.13      | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 4     | RREQ283595    | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T | 0.00    | 0.00   | 0.00           | -24.78     | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 4     | RREQ283595    | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 4     | RREQ283595    | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T | 0.00    | 0.00   | 0.00           | 24.78      | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 3     | RREQ283595    | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00    | 0.00   | 0.00           | -79.60     | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 3     | RREQ283595    | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 3     | RREQ283595    | OFFICE DEPOT/Office Depot(R) Brand Low-Odor Dry-Er | 0.00    | 0.00   | 0.00           | 79.60      | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 2     | RREQ283595    | OFFICE DEPOT/Quartet(R) EnduraGlide(R) Dry-Erase M | 0.00    | 0.00   | 0.00           | -33.05     | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 1     | RREQ283595    | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00    | 0.00   | 0.00           | -45.36     | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 1     | RREQ283595    | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 8     | RREQ283595    | OFFICE DEPOT/Smead(R) Hanging File Folders Letter  | 0.00    | 0.00   | 0.00           | -67.82     | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 8     | RREQ283595    | OFFICE DEPOT/Smead(R) Hanging File Folders Letter  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 8     | RREQ283595    | OFFICE DEPOT/Smead(R) Hanging File Folders Letter  | 0.00    | 0.00   | 0.00           | 67.82      | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 7     | RREQ283595    | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00    | 0.00   | 0.00           | -96.44     | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 7     | RREQ283595    | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 7     | RREQ283595    | OFFICE DEPOT/Office Depot(R) Brand Economy File Fo | 0.00    | 0.00   | 0.00           | 96.44      | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 6     | RREQ283595    | OFFICE DEPOT/OIC(R) Brass-Plated Paper Fastener No | 0.00    | 0.00   | 0.00           | -68.90     | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247467  | 1     | RREQ283595    | OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red | 0.00    | 0.00   | 0.00           | 45.36      | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247499  | 1     | RREQ283621    | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00    | 0.00   | 0.00           | -150.44    | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247499  | 1     | RREQ283621    | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | PO_POENC    | 0000247499  | 1     | RREQ283621    | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00    | 0.00   | 0.00           | 150.44     | 0.00     |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 4     |               | Office Depot/119449/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00    | 22.94  | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 3     |               | Office Depot/119449/Office Depot(R) Brand Low-Odor | 0.00    | -73.70 | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 2     |               | Office Depot/119449/Quartet(R) EnduraGlide(R) Dry- | 0.00    | 30.60  | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 1     |               | Office Depot/119449/Office Depot(R) Brand Eraser C | 0.00    | -42.00 | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 1     |               | Office Depot/119449/Office Depot(R) Brand Eraser C | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 1     |               | Office Depot/119449/Office Depot(R) Brand Eraser C | 0.00    | 42.00  | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 8     |               | Office Depot/119449/Smead(R) Hanging File Folders  | 0.00    | -62.80 | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 8     |               | Office Depot/119449/Smead(R) Hanging File Folders  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 8     |               | Office Depot/119449/Smead(R) Hanging File Folders  | 0.00    | 62.80  | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 7     |               | Office Depot/119449/Office Depot(R) Brand Economy  | 0.00    | -89.30 | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 7     |               | Office Depot/119449/Office Depot(R) Brand Economy  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 7     |               | Office Depot/119449/Office Depot(R) Brand Economy  | 0.00    | 89.30  | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 6     |               | Office Depot/119449/OIC(R) Brass-Plated Paper Fast | 0.00    | -63.80 | 0.00           | 0.00       | 0.00     |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 6     |               | Office Depot/119449/OIC(R) Brass-Plated Paper Fast | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |        |         |         |        |
| 0201  | 00000       | 4301        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 6              |               | Office Depot/119449/OIC(R) Brass-Plated Paper Fast | 0.00   | 63.80   | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 5              |               | Office Depot/119449/OIC(R) Brass-Plated Round Head | 0.00   | -33.45  | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 5              |               | Office Depot/119449/OIC(R) Brass-Plated Round Head | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 5              |               | Office Depot/119449/OIC(R) Brass-Plated Round Head | 0.00   | 33.45   | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 4              |               | Office Depot/119449/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00   | -22.94  | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 4              |               | Office Depot/119449/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 3              |               | Office Depot/119449/Office Depot(R) Brand Low-Odor | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 3              |               | Office Depot/119449/Office Depot(R) Brand Low-Odor | 0.00   | 73.70   | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 2              |               | Office Depot/119449/Quartet(R) EnduraGlide(R) Dry- | 0.00   | -30.60  | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283595   | 2              |               | Office Depot/119449/Quartet(R) EnduraGlide(R) Dry- | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283621   | 1              |               | Office Depot/119449/Roaring Spring Grade School Wr | 0.00   | -139.30 | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283621   | 1              |               | Office Depot/119449/Roaring Spring Grade School Wr | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283621   | 1              |               | Office Depot/119449/Roaring Spring Grade School Wr | 0.00   | 139.30  | 0.00    | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247470  | 4              | RREQ283605    | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00   | 0.00    | -150.44 | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247470  | 4              | RREQ283605    | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247470  | 4              | RREQ283605    | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00   | 0.00    | 150.44  | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247470  | 3              | RREQ283605    | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00   | 0.00    | -150.44 | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247470  | 3              | RREQ283605    | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247470  | 3              | RREQ283605    | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00   | 0.00    | 150.44  | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247470  | 2              | RREQ283605    | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00   | 0.00    | -150.44 | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247470  | 2              | RREQ283605    | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247470  | 2              | RREQ283605    | OFFICE DEPOT/Roaring Spring Grade School Writing C | 0.00   | 0.00    | 150.44  | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247470  | 1              | RREQ283605    | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00   | 0.00    | -52.92  | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247470  | 1              | RREQ283605    | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014  | PO_POENC    | 0000247470  | 1              | RREQ283605    | OFFICE DEPOT/Office Depot(R) Brand Schoolmate Comp | 0.00   | 0.00    | 52.92   | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283605   | 3              |               | Office Depot/119449/Roaring Spring Grade School Wr | 0.00   | 139.30  | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283605   | 2              |               | Office Depot/119449/Roaring Spring Grade School Wr | 0.00   | -139.30 | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283605   | 3              |               | Office Depot/119449/Roaring Spring Grade School Wr | 0.00   | -139.30 | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283605   | 3              |               | Office Depot/119449/Roaring Spring Grade School Wr | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283605   | 1              |               | Office Depot/119449/Office Depot(R) Brand Schoolma | 0.00   | 49.00   | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283605   | 4              |               | Office Depot/119449/Roaring Spring Grade School Wr | 0.00   | -139.30 | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283605   | 4              |               | Office Depot/119449/Roaring Spring Grade School Wr | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283605   | 4              |               | Office Depot/119449/Roaring Spring Grade School Wr | 0.00   | 139.30  | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283605   | 2              |               | Office Depot/119449/Roaring Spring Grade School Wr | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283605   | 2              |               | Office Depot/119449/Roaring Spring Grade School Wr | 0.00   | 139.30  | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283605   | 1              |               | Office Depot/119449/Office Depot(R) Brand Schoolma | 0.00   | -49.00  | 0.00    | 0.00   |
| 12/10/2014  | REQ_PREENC  | REQ283605   | 1              |               | Office Depot/119449/Office Depot(R) Brand Schoolma | 0.00   | 0.00    | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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    |  |                  |                      |                  |                             |          |
| 0201  | 00000                | 4301             | 01000                 | 2015             |  |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |  |                  |                      |                  |                             |          |
| 12/10/2014  | REQ_PREENC           | REQ283591        | 3                     |                  | Office Depot/119449/Paper Mate(R) Flair(R) Porous- | 0.00             |                      | -41.72           | 0.00                        | 0.00     |
| 12/10/2014  | REQ_PREENC           | REQ283591        | 3                     |                  | Office Depot/119449/Paper Mate(R) Flair(R) Porous- | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 12/10/2014  | REQ_PREENC           | REQ283591        | 3                     |                  | Office Depot/119449/Paper Mate(R) Flair(R) Porous- | 0.00             |                      | 41.72            | 0.00                        | 0.00     |
| 12/10/2014  | REQ_PREENC           | REQ283591        | 2                     |                  | Office Depot/119449/Paper Mate(R) Flair(R) Porous- | 0.00             |                      | -41.72           | 0.00                        | 0.00     |
| 12/10/2014  | REQ_PREENC           | REQ283591        | 2                     |                  | Office Depot/119449/Paper Mate(R) Flair(R) Porous- | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 12/10/2014  | REQ_PREENC           | REQ283591        | 2                     |                  | Office Depot/119449/Paper Mate(R) Flair(R) Porous- | 0.00             |                      | 41.72            | 0.00                        | 0.00     |
| 12/10/2014  | REQ_PREENC           | REQ283591        | 1                     |                  | Office Depot/119449/Paper Mate(R) Flair(R) Porous- | 0.00             |                      | -41.72           | 0.00                        | 0.00     |
| 12/10/2014  | REQ_PREENC           | REQ283591        | 1                     |                  | Office Depot/119449/Paper Mate(R) Flair(R) Porous- | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 12/10/2014  | REQ_PREENC           | REQ283591        | 1                     |                  | Office Depot/119449/Paper Mate(R) Flair(R) Porous- | 0.00             |                      | 41.72            | 0.00                        | 0.00     |
| 12/11/2014  | PO_POENC             | 0000247571       | 1                     | RREQ283716       | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | 0.00             |                      | 0.00             | -18.25                      | 0.00     |
| 12/11/2014  | PO_POENC             | 0000247571       | 2                     | RREQ283716       | OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non | 0.00             |                      | 0.00             | 52.29                       | 0.00     |
| 12/11/2014  | PO_POENC             | 0000247571       | 2                     | RREQ283716       | OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 12/11/2014  | PO_POENC             | 0000247571       | 2                     | RREQ283716       | OFFICE DEPOT/Office Depot(R) Brand Heavyweight Non | 0.00             |                      | 0.00             | -52.29                      | 0.00     |
| 12/11/2014  | PO_POENC             | 0000247571       | 1                     | RREQ283716       | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 12/11/2014  | PO_POENC             | 0000247571       | 1                     | RREQ283716       | OFFICE DEPOT/Avery(R) Worksaver(R) 30 Recycled Big | 0.00             |                      | 0.00             | 18.25                       | 0.00     |
| 12/11/2014  | PO_POENC             | 0000247571       | 3                     | RREQ283716       | OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou | 0.00             |                      | 0.00             | 11.65                       | 0.00     |
| 12/11/2014  | PO_POENC             | 0000247571       | 3                     | RREQ283716       | OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 12/11/2014  | PO_POENC             | 0000247571       | 3                     | RREQ283716       | OFFICE DEPOT/Wilson Jones(R) Premium One-Touch Rou | 0.00             |                      | 0.00             | -11.65                      | 0.00     |
| 12/11/2014  | REQ_PREENC           | REQ283716        | 3                     |                  | Office Depot/119449/Wilson Jones(R) Premium One-To | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 12/11/2014  | REQ_PREENC           | REQ283716        | 3                     |                  | Office Depot/119449/Wilson Jones(R) Premium One-To | 0.00             |                      | -10.79           | 0.00                        | 0.00     |
| 12/11/2014  | REQ_PREENC           | REQ283716        | 3                     |                  | Office Depot/119449/Wilson Jones(R) Premium One-To | 0.00             |                      | 10.79            | 0.00                        | 0.00     |
| 12/11/2014  | REQ_PREENC           | REQ283716        | 2                     |                  | Office Depot/119449/Office Depot(R) Brand Heavywei | 0.00             |                      | -48.42           | 0.00                        | 0.00     |
| 12/11/2014  | REQ_PREENC           | REQ283716        | 2                     |                  | Office Depot/119449/Office Depot(R) Brand Heavywei | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 12/11/2014  | REQ_PREENC           | REQ283716        | 2                     |                  | Office Depot/119449/Office Depot(R) Brand Heavywei | 0.00             |                      | 48.42            | 0.00                        | 0.00     |
| 12/11/2014  | REQ_PREENC           | REQ283716        | 1                     |                  | Office Depot/119449/Avery(R) Worksaver(R) 30 Recyc | 0.00             |                      | -16.90           | 0.00                        | 0.00     |
| 12/11/2014  | REQ_PREENC           | REQ283716        | 1                     |                  | Office Depot/119449/Avery(R) Worksaver(R) 30 Recyc | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 12/11/2014  | REQ_PREENC           | REQ283716        | 1                     |                  | Office Depot/119449/Avery(R) Worksaver(R) 30 Recyc | 0.00             |                      | 16.90            | 0.00                        | 0.00     |
| 01/14/2015  | PO_POENC             | 0000248992       | 1                     | RREQ283591       | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             |                      | 0.00             | 45.06                       | 0.00     |
| 01/14/2015  | PO_POENC             | 0000248992       | 1                     | RREQ283591       | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             |                      | 0.00             | 45.06                       | 0.00     |
| 01/14/2015  | PO_POENC             | 0000248992       | 1                     | RREQ283591       | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             |                      | 0.00             | -0.01                       | 0.00     |
| 01/14/2015  | PO_POENC             | 0000248992       | 2                     | RREQ283591       | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             |                      | -41.72           | 0.00                        | 0.00     |
| 01/14/2015  | PO_POENC             | 0000248992       | 3                     | RREQ283591       | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             |                      | 0.00             | 45.06                       | 0.00     |
| 01/14/2015  | PO_POENC             | 0000248992       | 3                     | RREQ283591       | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             |                      | 0.00             | 45.06                       | 0.00     |
| 01/14/2015  | PO_POENC             | 0000248992       | 3                     | RREQ283591       | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 01/14/2015  | PO_POENC             | 0000248992       | 3                     | RREQ283591       | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             |                      | 0.00             | -45.06                      | 0.00     |
| 01/14/2015  | PO_POENC             | 0000248992       | 3                     | RREQ283591       | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             |                      | -41.72           | 0.00                        | 0.00     |
| 01/14/2015  | PO_POENC             | 0000248992       | 1                     | RREQ283591       | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00             |                      | 0.00             | -45.06                      | 0.00     |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |         |         |      |        |
|---|-----------------|----------------|----------------|----------------------|--|--------|--------|---------|---------|------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount  | Amount  |      |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |         |         |      |        |
| 0201  | 00000           | 4301           | 01000          | 2015                 |  |        |        |         |         |      |        |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |        |        |         |         |      |        |
| 01/14/2015  | PO_POENC        | 0000248992     | 1              | RREQ283591           | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00   | -41.72 | 0.00    | 0.00    |      |        |
| 01/14/2015  | PO_POENC        | 0000248992     | 2              | RREQ283591           | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00   | 0.00   | 45.06   | 0.00    |      |        |
| 01/14/2015  | PO_POENC        | 0000248992     | 2              | RREQ283591           | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00   | 0.00   | 45.06   | 0.00    |      |        |
| 01/14/2015  | PO_POENC        | 0000248992     | 2              | RREQ283591           | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00   | 0.00   | 0.00    | 0.00    |      |        |
| 01/14/2015  | PO_POENC        | 0000248992     | 2              | RREQ283591           | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-Point P | 0.00   | 0.00   | -45.06  | 0.00    |      |        |
| 01/15/2015  | AP_VOUCHER      | 00792325       | 1              | P0000248992          | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00   | 0.00   | 0.00    | 45.05   |      |        |
| 01/15/2015  | AP_VOUCHER      | 00792325       | 1              | P0000248992          | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00   | 0.00   | -45.05  | 0.00    |      |        |
| 01/15/2015  | AP_VOUCHER      | 00792325       | 2              | P0000248992          | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00   | 0.00   | 0.00    | 45.06   |      |        |
| 01/15/2015  | AP_VOUCHER      | 00792325       | 2              | P0000248992          | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00   | 0.00   | -45.06  | 0.00    |      |        |
| 01/15/2015  | AP_VOUCHER      | 00792325       | 3              | P0000248992          | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00   | 0.00   | 0.00    | 45.06   |      |        |
| 01/15/2015  | AP_VOUCHER      | 00792325       | 3              | P0000248992          | OFFICE DEPOT/Paper Mate(R) Flair(R) Porous-        | 0.00   | 0.00   | -45.06  | 0.00    |      |        |
| 03/10/2015  | AP_VOUCHER      | 00802739       | 1              | P0000243819          | SPARK PROG-001/Ball Soccer pebbles six color       | 0.00   | 0.00   | 0.00    | 188.37  |      |        |
| 03/10/2015  | AP_VOUCHER      | 00802739       | 1              | P0000243819          | SPARK PROG-001/Ball Soccer pebbles six color       | 0.00   | 0.00   | -188.37 | 0.00    |      |        |
| 03/10/2015  | AP_VOUCHER      | 00802746       | 4              | P0000243819          | SPARK PROG-001/Tee Batting big bopper item #       | 0.00   | 0.00   | 0.00    | -207.30 |      |        |
| 03/10/2015  | AP_VOUCHER      | 00802746       | 4              | P0000243819          | SPARK PROG-001/Tee Batting big bopper item #       | 0.00   | 0.00   | 191.94  | 0.00    |      |        |
| Number of Transactions 364  |                 |                |                |                      |  | Totals | 5.36   | 0.00    | -125.16 | 3.56 | 116.24 |

| DeptID   | Resource   | Account    | Fund  | Budget Period |  |        |           |        |        |        |          |
|--|------------|------------|-------|---------------|--|--------|-----------|--------|--------|--------|----------|
| 0201   | 00000      | 5614       | 01000 | 2015          |  |        |           |        |        |        |          |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |            |            |       |               |  |        |           |        |        |        |          |
| 09/15/2014   | GL_JOURNAL | 0000320403 | 121   | No Jrnl Ref   | 03/01/2015/Copier Encumbrances: March 2015/Mar15_S | 0.00   | 0.00      | 731.81 | 0.00   |        |          |
| 01/09/2015   | GL_JOURNAL | 0000326543 | 188   | No Jrnl Ref   | 01/09/2015/SHARP1: November 2014 copiers/duplicato | 0.00   | 0.00      | 0.00   | 820.82 |        |          |
| 01/28/2015   | GL_JOURNAL | 0000327665 | 199   | No Jrnl Ref   | 01/28/2015/SHARP1: December 2014 copiers/duplicato | 0.00   | 0.00      | 0.00   | 801.48 |        |          |
| 03/10/2015   | GL_JOURNAL | 0000330446 | 195   | No Jrnl Ref   | 03/10/2015/SHARP1: January 2015 copier/duplicators | 0.00   | 0.00      | 0.00   | 769.35 |        |          |
| 03/31/2015   | GL_JOURNAL | 0000331676 | 189   | No Jrnl Ref   | 03/31/2015/SHARP1: February 2015 copiers/duplicato | 0.00   | 0.00      | 0.00   | 773.61 |        |          |
| Number of Transactions 5   |            |            |       |               |  | Totals | -3,897.07 | 0.00   | 0.00   | 731.81 | 3,165.26 |

| DeptID  | Resource   | Account    | Fund  | Budget Period |  |      |      |      |       |
|---|------------|------------|-------|---------------|--|------|------|------|-------|
| 0201  | 00000      | 5915       | 01000 | 2015          |  |      |      |      |       |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |            |            |       |               |  |      |      |      |       |
| 01/15/2015  | GL_JOURNAL | 0000326936 | 804   | 8585368753    | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 39.31 |
| 01/15/2015  | GL_JOURNAL | 0000326936 | 805   | 8585669010    | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.46 |
| 01/15/2015  | GL_JOURNAL | 0000326936 | 806   | 8585861461    | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 22.59 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |         |        |        |        |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount  | Amount | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |        |
| 0201  | 00000           | 5915           | 01000          | 2015                 |  |        |         |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |        |
| 02/24/2015  | GL_JOURNAL      | 0000329519     | 804            | 8585368753           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00   | 0.00    | 0.00   | 41.72  |        |
| 02/24/2015  | GL_JOURNAL      | 0000329519     | 805            | 8585669010           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00   | 0.00    | 0.00   | 20.86  |        |
| 02/24/2015  | GL_JOURNAL      | 0000329519     | 806            | 8585861461           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00   | 0.00    | 0.00   | 22.94  |        |
| 03/25/2015  | GL_JOURNAL      | 0000331358     | 804            | 8585368753           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00   | 0.00    | 0.00   | 48.84  |        |
| 03/25/2015  | GL_JOURNAL      | 0000331358     | 805            | 8585669010           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00   | 0.00    | 0.00   | 20.79  |        |
| 03/25/2015  | GL_JOURNAL      | 0000331358     | 806            | 8585861461           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00   | 0.00    | 0.00   | 24.78  |        |
| Number of Transactions 9  |                 |                |                |                      |  | Totals | -262.29 | 0.00   | 0.00   | 262.29 |

|  |                 |                |             |                      |   |        |        |      |       |       |
|--|-----------------|----------------|-------------|----------------------|---|--------|--------|------|-------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |        |        |      |       |       |
| 0201   | 00000           | 5920           | 01000       | 2015                 |   |        |        |      |       |       |
| DeptID 0201 - Hickman Elementary Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund |                 |                |             |                      |   |        |        |      |       |       |
| 03/13/2015   | AP_VOUCHER      | 00803449       | 1           | No PO.               | FEDEX/6966/6977                                   | 0.00   | 0.00   | 0.00 | 40.66 |       |
| 03/26/2015   | GL_BD_JRNL      | 0000331471     | 1           |                      | 03/26/2015/Open account. Reference A/P Voucher #0 | 0.00   | 0.00   | 0.00 | 0.00  |       |
| Number of Transactions 2   |                 |                |             |                      |   | Totals | -40.66 | 0.00 | 0.00  | 40.66 |

|                            |  |  |  |  |  |          |              |            |      |         |        |           |
|----------------------------|--|--|--|--|--|----------|--------------|------------|------|---------|--------|-----------|
| Number of Transactions 442 |  |  |  |  |  | Fund     | Totals 0000s | -12,531.38 | 0.00 | -125.16 | 735.37 | 11,921.17 |
| Number of Transactions 442 |  |  |  |  |  | Resource | Totals 00000 | -12,531.38 | 0.00 | -125.16 | 735.37 | 11,921.17 |

|  |                 |                |             |                      |  |           |             |           |            |      |            |
|--|-----------------|----------------|-------------|----------------------|--|-----------|-------------|-----------|------------|------|------------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |             |           |            |      |            |
| 0201   | 00010           | 1107           | 01000       | 2015                 |  |           |             |           |            |      |            |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |                 |                |             |                      |  |           |             |           |            |      |            |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 448         | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00        | 0.00      | 148,492.44 |      |            |
| 02/03/2015   | GL_JOURNAL      | 0000328215     | 139         | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00      | 0.00        | 0.00      | -11,435.64 |      |            |
| 02/04/2015   | GL_BD_JRNL      | 0000328333     | 97          |                      | 01/31/2015/Transfer of appropriations to align Bud | -4,077.00 | 0.00        | 0.00      | 0.00       |      |            |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 452         | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00        | 0.00      | 148,592.46 |      |            |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 456         | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00        | 0.00      | 148,592.46 |      |            |
| Number of Transactions 5   |                 |                |             |                      |  | Totals    | -438,318.72 | -4,077.00 | 0.00       | 0.00 | 434,241.72 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget 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>                               |                |               |                       |                   |                 |
|   | 0201          | 00010           | 1165           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 02/04/2015  | GL_BD_JRNL    | 0000328333      | 1118           |             | 01/31/2015/Transfer of appropriations to align Bud |                | 288.00        | 0.00                  | 0.00              | 0.00            |
| 02/09/2015  | GL_JOURNAL    | PAY0328533      | 912            | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   |                | 0.00          | 0.00                  | 0.00              | 144.20          |
| Number of Transactions 2  |               |                 |                |             |  | Totals         | 143.80        | 288.00                | 0.00              | 144.20          |

|  |               |                 |                |             |  |        |           |          |      |          |
|--|---------------|-----------------|----------------|-------------|--|--------|-----------|----------|------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |          |      |          |
|  | 0201          | 00010           | 1210           | 01000       | 2015   |        |           |          |      |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund |               |                 |                |             |  |        |           |          |      |          |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 2621           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |        | 0.00      | 0.00     | 0.00 | 2,184.44 |
| 02/04/2015   | GL_BD_JRNL    | 0000328333      | 1496           |             | 01/31/2015/Transfer of appropriations to align Bud |        | 3,080.00  | 0.00     | 0.00 | 0.00     |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 2922           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |        | 0.00      | 0.00     | 0.00 | 2,184.44 |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 3034           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |        | 0.00      | 0.00     | 0.00 | 2,184.44 |
| Number of Transactions 4   |               |                 |                |             |  | Totals | -3,473.32 | 3,080.00 | 0.00 | 6,553.32 |

|   |               |                 |                |             |  |        |            |            |      |           |
|---|---------------|-----------------|----------------|-------------|--|--------|------------|------------|------|-----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |            |            |      |           |
|   | 0201          | 00010           | 1308           | 01000       | 2015   |        |            |            |      |           |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund |               |                 |                |             |  |        |            |            |      |           |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 2972           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |        | 0.00       | 0.00       | 0.00 | 12,071.25 |
| 02/04/2015  | GL_BD_JRNL    | 0000328333      | 1694           |             | 01/31/2015/Transfer of appropriations to align Bud |        | -52,580.00 | 0.00       | 0.00 | 0.00      |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 3278           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |        | 0.00       | 0.00       | 0.00 | 10,128.75 |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 3393           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |        | 0.00       | 0.00       | 0.00 | 10,128.75 |
| Number of Transactions 4  |               |                 |                |             |  | Totals | -84,908.75 | -52,580.00 | 0.00 | 32,328.75 |

|   |               |                 |                |             |  |        |           |           |      |          |
|---|---------------|-----------------|----------------|-------------|--|--------|-----------|-----------|------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |           |      |          |
|   | 0201          | 00010           | 1386           | 01000       | 2015   |        |           |           |      |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 1386 - Retired Admin Hrly Fund 01000 - General Fund |               |                 |                |             |  |        |           |           |      |          |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 3184           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |        | 0.00      | 0.00      | 0.00 | 5,287.20 |
| 02/04/2015  | GL_BD_JRNL    | 0000328333      | 1906           |             | 01/31/2015/Transfer of appropriations to align Bud |        | 48,728.00 | 0.00      | 0.00 | 0.00     |
| Number of Transactions 2  |               |                 |                |             |  | Totals | 43,440.80 | 48,728.00 | 0.00 | 5,287.20 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |  |                 |                |             |  | Balance  | Budget | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|--|-----------------|----------------|-------------|--|----------|--------|----------------|------------|----------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount | Amount         | Amount     | Amount   |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |        |                |            |          |          |
|                          | 0201   | 00010           | 2231           | 01000       | 2015   |          |        |                |            |          |          |
|                          | DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |             |  |          |        |                |            |          |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 5020           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     |        | 0.00           | 0.00       | 1,300.43 |          |
| 02/04/2015               | GL_BD_JRNL   | 0000328333      | 2348           |             | 01/31/2015/Transfer of appropriations to align Bud | 4,618.00 |        | 0.00           | 0.00       | 0.00     |          |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 5390           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     |        | 0.00           | 0.00       | 1,300.43 |          |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 5513           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     |        | 0.00           | 0.00       | 1,300.43 |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals   | 716.71 | 4,618.00       | 0.00       | 0.00     | 3,901.29 |

|                          |  |                 |                |             |  |          |            |          |      |          |           |
|--------------------------|--|-----------------|----------------|-------------|--|----------|------------|----------|------|----------|-----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |            |          |      |          |           |
|                          | 0201   | 00010           | 2401           | 01000       | 2015   |          |            |          |      |          |           |
|                          | DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund |                 |                |             |  |          |            |          |      |          |           |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 5782           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     |            | 0.00     | 0.00 | 9,754.04 |           |
| 02/04/2015               | GL_BD_JRNL   | 0000328333      | 2717           |             | 01/31/2015/Transfer of appropriations to align Bud | 4,585.00 |            | 0.00     | 0.00 | 0.00     |           |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 6260           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     |            | 0.00     | 0.00 | 9,754.04 |           |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 6410           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     |            | 0.00     | 0.00 | 9,754.04 |           |
| Number of Transactions 4 |  |                 |                |             |  | Totals   | -24,677.12 | 4,585.00 | 0.00 | 0.00     | 29,262.12 |

|                          |   |                 |                |             |  |        |        |        |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |      |
|                          | 0201  | 00010           | 2451           | 01000       | 2015   |        |        |        |      |      |      |
|                          | DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |      |      |
| 02/04/2015               | GL_BD_JRNL  | 0000328333      | 3062           |             | 01/31/2015/Transfer of appropriations to align Bud | 361.00 |        | 0.00   | 0.00 | 0.00 |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals | 361.00 | 361.00 | 0.00 | 0.00 | 0.00 |

|                          |   |                 |                |             |  |        |        |        |      |      |      |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|------|------|------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |      |      |      |
|                          | 0201  | 00010           | 2456           | 01000       | 2015   |        |        |        |      |      |      |
|                          | DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |                 |                |             |  |        |        |        |      |      |      |
| 02/04/2015               | GL_BD_JRNL  | 0000328333      | 3226           |             | 01/31/2015/Transfer of appropriations to align Bud | 594.00 |        | 0.00   | 0.00 | 0.00 |      |
| Number of Transactions 1 |   |                 |                |             |  | Totals | 594.00 | 594.00 | 0.00 | 0.00 | 0.00 |

|  |   |                 |                |             |                      |  |  |  |  |  |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0201  | 00010           | 2905           | 01000       | 2015                 |  |  |  |  |  |
|  | DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

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> |  |           |            |           |           |      |          |
| 0201   | 00010           | 2905           | 01000          | 2015                 |  |           |            |           |           |      |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund        |                 |                |                |                      |  |           |            |           |           |      |          |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 6560           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00       | 0.00      | 2,005.88  |      |          |
| 02/04/2015   | GL_BD_JRNL      | 0000328333     | 3398           |                      | 01/31/2015/Transfer of appropriations to align Bud | -6,270.00 | 0.00       | 0.00      | 0.00      |      |          |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 7083           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00       | 0.00      | 2,013.85  |      |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 7254           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00       | 0.00      | 2,013.85  |      |          |
| Number of Transactions 4   |                 |                |                |                      |  | Totals    | -12,303.58 | -6,270.00 | 0.00      | 0.00 | 6,033.58 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |            |           |           |      |          |
| 0201   | 00010           | 2951           | 01000          | 2015                 |  |           |            |           |           |      |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2951 - Noon Supervision Fund 01000 - General Fund            |                 |                |                |                      |  |           |            |           |           |      |          |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 7200           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00       | 0.00      | 19.92     |      |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 7373           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00       | 0.00      | 19.92     |      |          |
| Number of Transactions 2   |                 |                |                |                      |  | Totals    | -39.84     | 0.00      | 0.00      | 0.00 | 39.84    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |            |           |           |      |          |
| 0201   | 00010           | 2955           | 01000          | 2015                 |  |           |            |           |           |      |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund   |                 |                |                |                      |  |           |            |           |           |      |          |
| 03/27/2015   | GL_BD_JRNL      | 0000331541     | 119            |                      | 03/31/2015/Open zero dollar strings./              | 0.00      | 0.00       | 0.00      | 0.00      |      |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 7409           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00       | 0.00      | 38.31     |      |          |
| Number of Transactions 2   |                 |                |                |                      |  | Totals    | -38.31     | 0.00      | 0.00      | 0.00 | 38.31    |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |           |            |           |           |      |          |
| 0201   | 00010           | 3101           | 01000          | 2015                 |  |           |            |           |           |      |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |                      |  |           |            |           |           |      |          |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 7743           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00       | 0.00      | 1,071.93  |      |          |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 7744           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00       | 0.00      | 193.98    |      |          |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 7746           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00       | 0.00      | 13,415.32 |      |          |
| 02/03/2015   | GL_JOURNAL      | 0000328215     | 141            | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00      | 0.00       | 0.00      | -1,015.49 |      |          |
| 02/06/2015   | GL_BD_JRNL      | 0000328524     | 194            |                      | 01/31/2015/Transfer of appropriations to align Bud | 11,706.00 | 0.00       | 0.00      | 0.00      |      |          |
| 02/06/2015   | GL_BD_JRNL      | 0000328524     | 195            |                      | 01/31/2015/Transfer of appropriations to align Bud | -3,883.00 | 0.00       | 0.00      | 0.00      |      |          |
| 02/06/2015   | GL_BD_JRNL      | 0000328524     | 571            |                      | 01/31/2015/Transfer of appropriations to align Bud | 419.00    | 0.00       | 0.00      | 0.00      |      |          |
| 02/09/2015   | GL_JOURNAL      | PAY0328533     | 3256           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00      | 0.00       | 0.00      | 12.81     |      |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 12:10:53

| 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>                             |         |            |                |            |           |           |
|  | 0201          | 00010           | 3101           | 01000       | 2015   |         |            |                |            |           |           |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |  |         |            |                |            |           |           |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 8399           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 899.43    |           |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 8400           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 193.98    |           |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 8402           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 13,424.21 |           |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 8599           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 899.43    |           |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 8600           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 193.98    |           |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 8602           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 13,424.25 |           |
| Number of Transactions 14  |               |                 |                |             |  | Totals  | -34,471.83 | 8,242.00       | 0.00       | 0.00      | 42,713.83 |

|  |               |                 |                |             |  |           |           |         |      |          |          |
|--|---------------|-----------------|----------------|-------------|--|-----------|-----------|---------|------|----------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |         |      |          |          |
|  | 0201          | 00010           | 3202           | 01000       | 2015   |           |           |         |      |          |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |               |                 |                |             |  |           |           |         |      |          |          |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 10273          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00      | 0.00    | 0.00 | 135.46   |          |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 10270          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00      | 0.00    | 0.00 | 153.07   |          |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 10271          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00      | 0.00    | 0.00 | 1,148.14 |          |
| 02/06/2015   | GL_BD_JRNL    | 0000328524      | 1548           |             | 01/31/2015/Transfer of appropriations to align Bud | 764.00    | 0.00      | 0.00    | 0.00 | 0.00     |          |
| 02/06/2015   | GL_BD_JRNL    | 0000328524      | 1883           |             | 01/31/2015/Transfer of appropriations to align Bud | -1,653.00 | 0.00      | 0.00    | 0.00 | 0.00     |          |
| 02/06/2015   | GL_BD_JRNL    | 0000328524      | 1993           |             | 01/31/2015/Transfer of appropriations to align Bud | 573.00    | 0.00      | 0.00    | 0.00 | 0.00     |          |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 11014          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00      | 0.00    | 0.00 | 153.07   |          |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 11015          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00      | 0.00    | 0.00 | 1,148.14 |          |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 11017          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00      | 0.00    | 0.00 | 136.24   |          |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 11278          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00      | 0.00    | 0.00 | 1,148.14 |          |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 11280          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00      | 0.00    | 0.00 | 142.31   |          |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 11277          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00      | 0.00    | 0.00 | 153.07   |          |
| Number of Transactions 12  |               |                 |                |             |  | Totals    | -4,633.64 | -316.00 | 0.00 | 0.00     | 4,317.64 |

|   |               |                 |                |             |  |        |      |      |      |          |
|---|---------------|-----------------|----------------|-------------|--|--------|------|------|------|----------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |      |          |
|   | 0201          | 00010           | 3301           | 01000       | 2015   |        |      |      |      |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |  |        |      |      |      |          |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 12615          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00 | 0.00 | 0.00 | 2,024.78 |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 12612          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00 | 0.00 | 0.00 | 1,000.11 |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 12613          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00 | 0.00 | 0.00 | 30.87    |
| 02/03/2015  | GL_JOURNAL    | 0000328215      | 140            | Jul-Aug     | 01/30/2015/Transfer payroll expenses per job data  | 0.00   | 0.00 | 0.00 | 0.00 | -165.81  |
| 02/06/2015  | GL_BD_JRNL    | 0000328531      | 193            |             | 01/31/2015/Transfer of appropriations to align Bud | 555.00 | 0.00 | 0.00 | 0.00 | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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> |  |                  |                      |                  |                             |          |          |
| 0201  | 00010                | 3301             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund       |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |
| 02/06/2015  | GL_BD_JRNL           | 0000328531       | 192                   |                      | 01/31/2015/Transfer of appropriations to align Bud | -1,324.00        |                      | 0.00             | 0.00                        | 0.00     |          |
| 02/06/2015  | GL_BD_JRNL           | 0000328531       | 575                   |                      | 01/31/2015/Transfer of appropriations to align Bud | 43.00            |                      | 0.00             | 0.00                        | 0.00     |          |
| 02/09/2015  | GL_JOURNAL           | PAY0328533       | 5006                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 2.09     |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 13540                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 146.97   |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 13541                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 30.87    |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 13543                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 2,026.25 |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 13818                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 146.97   |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 13819                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 30.87    |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 13821                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 2,026.25 |          |
| Number of Transactions 14   |                      |                  |                       |                      |  | Totals           | -8,026.22            | -726.00          | 0.00                        | 0.00     | 7,300.22 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |
| 0201  | 00010                | 3302             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund         |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 15149                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 99.49    |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 15150                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 746.18   |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 15153                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 153.46   |          |
| 02/06/2015  | GL_BD_JRNL           | 0000328531       | 1491                  |                      | 01/31/2015/Transfer of appropriations to align Bud | 424.00           |                      | 0.00             | 0.00                        | 0.00     |          |
| 02/06/2015  | GL_BD_JRNL           | 0000328531       | 1831                  |                      | 01/31/2015/Transfer of appropriations to align Bud | -479.00          |                      | 0.00             | 0.00                        | 0.00     |          |
| 02/06/2015  | GL_BD_JRNL           | 0000328531       | 1941                  |                      | 01/31/2015/Transfer of appropriations to align Bud | 354.00           |                      | 0.00             | 0.00                        | 0.00     |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 16215                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 99.47    |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 16216                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 746.19   |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 16219                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 155.58   |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 16591                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 99.49    |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 16592                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 746.19   |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 16595                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 158.51   |          |
| Number of Transactions 12   |                      |                  |                       |                      |  | Totals           | -2,705.56            | 299.00           | 0.00                        | 0.00     | 3,004.56 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |          |
| 0201  | 00010                | 3421             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 17461                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 3.06     |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 17462                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 214.20   |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                 |                |             |                      |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |         |                |            |          |
| 0201  | 00010           | 3421           | 01000       | 2015                 |  |         |         |                |            |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |  |         |         |                |            |          |
| 02/04/2015  | GL_BD_JRNL      | 0000328339     | 100         |                      | 01/31/2015/Transfer of appropriations to align Bud | -112.00 |         | 0.00           | 0.00       | 0.00     |
| 02/04/2015  | GL_BD_JRNL      | 0000328339     | 101         |                      | 01/31/2015/Transfer of appropriations to align Bud | -102.00 |         | 0.00           | 0.00       | 0.00     |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 18610       | 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     | 18611       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |         | 0.00           | 0.00       | 3.06     |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 18612       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |         | 0.00           | 0.00       | 214.20   |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 19024       | 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     | 19025       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 3.06     |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 19026       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |         | 0.00           | 0.00       | 214.20   |
| Totals  |                 |                |             |                      |  | -886.18 | -214.00 | 0.00           | 0.00       | 672.18   |
| Number of Transactions 10   |                 |                |             |                      |  |         |         |                |            |          |

|  |                 |                |             |                      |  |        |        |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |      |      |        |
| 0201   | 00010           | 3431           | 01000       | 2015                 |  |        |        |      |      |        |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |        |      |      |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 19331       | 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     | 19332       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |        | 0.00 | 0.00 | 30.60  |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 19334       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |        | 0.00 | 0.00 | 10.20  |
| 02/04/2015   | GL_BD_JRNL      | 0000328339     | 848         |                      | 01/31/2015/Transfer of appropriations to align Bud | 102.00 |        | 0.00 | 0.00 | 0.00   |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 20483       | 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     | 20484       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |        | 0.00 | 0.00 | 30.60  |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 20486       | 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     | 20911       | 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     | 20912       | 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     | 20914       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |        | 0.00 | 0.00 | 10.20  |
| Totals   |                 |                |             |                      |  | -51.00 | 102.00 | 0.00 | 0.00 | 153.00 |
| Number of Transactions 10  |                 |                |             |                      |  |        |        |      |      |        |

|  |                 |                |             |                      |  |           |  |      |      |          |
|--|-----------------|----------------|-------------|----------------------|--|-----------|--|------|------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |           |  |      |      |          |
| 0201   | 00010           | 3441           | 01000       | 2015                 |  |           |  |      |      |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |  |           |  |      |      |          |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 21332       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      |  | 0.00 | 0.00 | 31.18    |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 21333       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      |  | 0.00 | 0.00 | 1,924.89 |
| 02/04/2015   | GL_BD_JRNL      | 0000328339     | 1177        |                      | 01/31/2015/Transfer of appropriations to align Bud | -1,299.00 |  | 0.00 | 0.00 | 0.00     |
| 02/04/2015   | GL_BD_JRNL      | 0000328339     | 1178        |                      | 01/31/2015/Transfer of appropriations to align Bud | -942.00   |  | 0.00 | 0.00 | 0.00     |
| 02/04/2015   | GL_BD_JRNL      | 0000328339     | 1538        |                      | 01/31/2015/Transfer of appropriations to align Bud | 14.00     |  | 0.00 | 0.00 | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                      |                  |                       |                      |  | Balance                   | Budget               | Pre Encumbered   | Encumbered                  | Expended  |          |
|---|----------------------|------------------|-----------------------|----------------------|--|---------------------------|----------------------|------------------|-----------------------------|-----------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount                    | Amount               | Amount           | Amount                      | Amount    |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                           |                      |                  |                             |           |          |
| 0201  | 00010                | 3441             | 01000                 | 2015                 |  |                           |                      |                  |                             |           |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert  |                      |                  |                       |                      |  | Fund 01000 - General Fund |                      |                  |                             |           |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 22483                 | 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       | 22484                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 31.18     |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 22485                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 1,924.89  |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 22921                 | 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       | 22922                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 31.18     |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 22923                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 1,924.89  |          |
| Number of Transactions 11   |                      |                  |                       |                      |  | Totals                    | -8,303.07            | -2,227.00        | 0.00                        | 0.00      | 6,076.07 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                           |                      |                  |                             |           |          |
| 0201  | 00010                | 3451             | 01000                 | 2015                 |  |                           |                      |                  |                             |           |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd |                      |                  |                       |                      |  | Fund 01000 - General Fund |                      |                  |                             |           |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 23202                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 247.38    |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 23204                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 39.52     |          |
| 02/04/2015  | GL_BD_JRNL           | 0000328339       | 2143                  |                      | 01/31/2015/Transfer of appropriations to align Bud | -173.00                   | 0.00                 | 0.00             |                             | 0.00      |          |
| 02/04/2015  | GL_BD_JRNL           | 0000328339       | 2412                  |                      | 01/31/2015/Transfer of appropriations to align Bud | -270.00                   | 0.00                 | 0.00             |                             | 0.00      |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 24357                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 247.38    |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 24359                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 39.52     |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 24809                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 247.38    |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 24811                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 39.52     |          |
| Number of Transactions 8  |                      |                  |                       |                      |  | Totals                    | -1,303.70            | -443.00          | 0.00                        | 0.00      | 860.70   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                           |                      |                  |                             |           |          |
| 0201  | 00010                | 3461             | 01000                 | 2015                 |  |                           |                      |                  |                             |           |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                      |                  |                       |                      |  | Fund 01000 - General Fund |                      |                  |                             |           |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 25193                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 615.54    |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 25194                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 33,228.02 |          |
| 02/04/2015  | GL_BD_JRNL           | 0000328339       | 3206                  |                      | 01/31/2015/Transfer of appropriations to align Bud | 743.00                    | 0.00                 | 0.00             |                             | 0.00      |          |
| 02/04/2015  | GL_BD_JRNL           | 0000328339       | 2845                  |                      | 01/31/2015/Transfer of appropriations to align Bud | -251.00                   | 0.00                 | 0.00             |                             | 0.00      |          |
| 02/04/2015  | GL_BD_JRNL           | 0000328339       | 2846                  |                      | 01/31/2015/Transfer of appropriations to align Bud | -14,030.00                | 0.00                 | 0.00             |                             | 0.00      |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 26347                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 1,914.30  |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 26348                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 615.54    |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 26349                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 33,228.02 |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 26809                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00                      | 0.00                 | 0.00             |                             | 1,914.30  |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL                | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC                  | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP                | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |             |            |           |            |
|---|---------------|-----------------|----------------|-------------|--|--------|-------------|------------|-----------|------------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount      | Amount     | Amount    |            |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |             |            |           |            |
|   | 0201          | 00010           | 3461           | 01000       | 2015   |        |             |            |           |            |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |               |                 |                |             |  |        |             |            |           |            |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 26810          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00        | 0.00       | 615.54    |            |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 26811          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00        | 0.00       | 33,228.02 |            |
| Number of Transactions 11   |               |                 |                |             |  | Totals | -118,897.28 | -13,538.00 | 0.00      | 105,359.28 |

|  |               |                 |                |             |  |           |           |          |          |           |
|--|---------------|-----------------|----------------|-------------|--|-----------|-----------|----------|----------|-----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |          |          |           |
|  | 0201          | 00010           | 3471           | 01000       | 2015   |           |           |          |          |           |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund |               |                 |                |             |  |           |           |          |          |           |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 27056          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00      | 0.00     | 1,914.30 |           |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 27057          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00      | 0.00     | 3,207.09 |           |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 27059          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00      | 0.00     | 602.90   |           |
| 02/04/2015   | GL_BD_JRNL    | 0000328339      | 4080           |             | 01/31/2015/Transfer of appropriations to align Bud | -3,922.00 | 0.00      | 0.00     | 0.00     |           |
| 02/04/2015   | GL_BD_JRNL    | 0000328339      | 4156           |             | 01/31/2015/Transfer of appropriations to align Bud | 16,331.00 | 0.00      | 0.00     | 0.00     |           |
| 02/04/2015   | GL_BD_JRNL    | 0000328339      | 3811           |             | 01/31/2015/Transfer of appropriations to align Bud | -5,220.00 | 0.00      | 0.00     | 0.00     |           |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 28213          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00      | 0.00     | 1,914.30 |           |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 28214          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00      | 0.00     | 3,207.09 |           |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 28216          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00      | 0.00     | 602.90   |           |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 28689          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00      | 0.00     | 1,914.30 |           |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 28690          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00      | 0.00     | 3,207.09 |           |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 28692          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00      | 0.00     | 602.90   |           |
| Number of Transactions 12  |               |                 |                |             |  | Totals    | -9,983.87 | 7,189.00 | 0.00     | 17,172.87 |

|  |               |                 |                |             |  |       |      |      |       |
|--|---------------|-----------------|----------------|-------------|--|-------|------|------|-------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |       |      |      |       |
|  | 0201          | 00010           | 3501           | 01000       | 2015   |       |      |      |       |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |  |       |      |      |       |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 29299          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00  | 0.00 | 0.00 | 8.69  |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 29300          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00  | 0.00 | 0.00 | 1.09  |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 29302          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00  | 0.00 | 0.00 | 74.26 |
| 02/03/2015   | GL_JOURNAL    | 0000328215      | 142            | Jul-Aug     | 01/30/2015/Transfer payroll expenses per job data  | 0.00  | 0.00 | 0.00 | -5.72 |
| 02/06/2015   | GL_BD_JRNL    | 0000328531      | 2407           |             | 01/31/2015/Transfer of appropriations to align Bud | -1.00 | 0.00 | 0.00 | 0.00  |
| 02/06/2015   | GL_BD_JRNL    | 0000328531      | 2408           |             | 01/31/2015/Transfer of appropriations to align Bud | -2.00 | 0.00 | 0.00 | 0.00  |
| 02/06/2015   | GL_BD_JRNL    | 0000328531      | 2752           |             | 01/31/2015/Transfer of appropriations to align Bud | 1.00  | 0.00 | 0.00 | 0.00  |
| 02/09/2015   | GL_JOURNAL    | PAY0328533      | 7555           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00  | 0.00 | 0.00 | 0.07  |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 30578          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00  | 0.00 | 0.00 | 5.06  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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>                             |         |         |                |            |          |        |
|                           | 0201   | 00010           | 3501           | 01000       | 2015   |         |         |                |            |          |        |
|                           | DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |        |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 30579          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 1.09     |        |
| 02/26/2015                | GL_JOURNAL   | PAY0329644      | 30581          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 74.29    |        |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 31067          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 5.06     |        |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 31068          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 1.09     |        |
| 03/30/2015                | GL_JOURNAL   | PAY0331540      | 31070          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 74.32    |        |
| Number of Transactions 14 |  |                 |                |             |  | Totals  | -241.30 | -2.00          | 0.00       | 0.00     | 239.30 |

|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |      |      |      |       |
|---------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|------|-------|
|                           | 0201  | 00010           | 3502           | 01000       | 2015   |        |        |      |      |      |       |
|                           | DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |        |        |      |      |      |       |
| 01/28/2015                | GL_JOURNAL  | PAY0327672      | 31860          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 0.65 |       |
| 01/28/2015                | GL_JOURNAL  | PAY0327672      | 31861          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 4.87 |       |
| 01/28/2015                | GL_JOURNAL  | PAY0327672      | 31864          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 1.01 |       |
| 02/06/2015                | GL_BD_JRNL  | 0000328531      | 3396           |             | 01/31/2015/Transfer of appropriations to align Bud | 3.00   | 0.00   | 0.00 | 0.00 | 0.00 |       |
| 02/06/2015                | GL_BD_JRNL  | 0000328531      | 3664           |             | 01/31/2015/Transfer of appropriations to align Bud | -3.00  | 0.00   | 0.00 | 0.00 | 0.00 |       |
| 02/06/2015                | GL_BD_JRNL  | 0000328531      | 3737           |             | 01/31/2015/Transfer of appropriations to align Bud | 3.00   | 0.00   | 0.00 | 0.00 | 0.00 |       |
| 02/26/2015                | GL_JOURNAL  | PAY0329644      | 33272          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 0.65 |       |
| 02/26/2015                | GL_JOURNAL  | PAY0329644      | 33273          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 4.89 |       |
| 02/26/2015                | GL_JOURNAL  | PAY0329644      | 33276          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 1.00 |       |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 33861          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 0.65 |       |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 33862          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 4.86 |       |
| 03/30/2015                | GL_JOURNAL  | PAY0331540      | 33865          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00 | 0.00 | 1.05 |       |
| Number of Transactions 12 |   |                 |                |             |  | Totals | -16.63 | 3.00 | 0.00 | 0.00 | 19.63 |

|            | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |      |      |      |          |
|------------|--|-----------------|----------------|-------------|--|-----------|------|------|------|----------|
|            | 0201   | 00010           | 3601           | 01000       | 2015   |           |      |      |      |          |
|            | DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |           |      |      |      |          |
| 02/03/2015 | GL_JOURNAL   | 0000328215      | 143            | Jul-Aug     | 01/30/2015/Transfer payroll expenses per job data  | 0.00      | 0.00 | 0.00 | 0.00 | -343.07  |
| 02/06/2015 | GL_BD_JRNL   | 0000328543      | 194            |             | 01/31/2015/Transfer of appropriations to align Bud | -464.00   | 0.00 | 0.00 | 0.00 | 0.00     |
| 02/06/2015 | GL_BD_JRNL   | 0000328543      | 576            |             | 01/31/2015/Transfer of appropriations to align Bud | 55.00     | 0.00 | 0.00 | 0.00 | 0.00     |
| 02/06/2015 | GL_BD_JRNL   | 0000328543      | 193            |             | 01/31/2015/Transfer of appropriations to align Bud | -2,351.00 | 0.00 | 0.00 | 0.00 | 0.00     |
| 02/09/2015 | GL_JOURNAL   | PWC0328642      | 1858           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00      | 0.00 | 0.00 | 0.00 | 4.33     |
| 02/09/2015 | GL_JOURNAL   | PWC0328642      | 1859           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00      | 0.00 | 0.00 | 0.00 | 4,454.77 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                 |                |             |                      |  | Balance  | Budget                    | Pre Encumbered | Encumbered | Expended |           |
|---|-----------------|----------------|-------------|----------------------|--|----------|---------------------------|----------------|------------|----------|-----------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount   | Amount                    | Amount         | Amount     | Amount   |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |                           |                |            |          |           |
| 0201  | 00010           | 3601           | 01000       | 2015                 |  |          |                           |                |            |          |           |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif    |                 |                |             |                      |  |          | Fund 01000 - General Fund |                |            |          |           |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 1860        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00                      | 0.00           | 0.00       | 158.62   |           |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 1861        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00                      | 0.00           | 0.00       | 362.14   |           |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 1862        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00                      | 0.00           | 0.00       | 65.53    |           |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 1326        |                      | 01/31/2015/Transfer of appropriations to align Bud | 4,459.00 | 0.00                      | 0.00           | 0.00       | 0.00     |           |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 1327        |                      | 01/31/2015/Transfer of appropriations to align Bud | 521.00   | 0.00                      | 0.00           | 0.00       | 0.00     |           |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 1328        |                      | 01/31/2015/Transfer of appropriations to align Bud | 66.00    | 0.00                      | 0.00           | 0.00       | 0.00     |           |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 2045        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00                      | 0.00           | 0.00       | 4,457.77 |           |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 2046        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00                      | 0.00           | 0.00       | 303.86   |           |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 2047        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00                      | 0.00           | 0.00       | 65.53    |           |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 2086        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00                      | 0.00           | 0.00       | 4,457.77 |           |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 2087        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00                      | 0.00           | 0.00       | 303.86   |           |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 2088        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00                      | 0.00           | 0.00       | 65.53    |           |
| Number of Transactions 18   |                 |                |             |                      |  | Totals   | -12,070.64                | 2,286.00       | 0.00       | 0.00     | 14,356.64 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |                           |                |            |          |           |
| 0201  | 00010           | 3602           | 01000       | 2015                 |  |          |                           |                |            |          |           |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |             |                      |  |          | Fund 01000 - General Fund |                |            |          |           |
| 02/06/2015  | GL_BD_JRNL      | 0000328543     | 1415        |                      | 01/31/2015/Transfer of appropriations to align Bud | 15.00    | 0.00                      | 0.00           | 0.00       | 0.00     |           |
| 02/06/2015  | GL_BD_JRNL      | 0000328543     | 1752        |                      | 01/31/2015/Transfer of appropriations to align Bud | -209.00  | 0.00                      | 0.00           | 0.00       | 0.00     |           |
| 02/06/2015  | GL_BD_JRNL      | 0000328543     | 1865        |                      | 01/31/2015/Transfer of appropriations to align Bud | 113.00   | 0.00                      | 0.00           | 0.00       | 0.00     |           |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 6486        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00                      | 0.00           | 0.00       | 39.01    |           |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 6487        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00                      | 0.00           | 0.00       | 292.62   |           |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 6488        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00     | 0.00                      | 0.00           | 0.00       | 60.18    |           |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 1329        |                      | 01/31/2015/Transfer of appropriations to align Bud | 39.00    | 0.00                      | 0.00           | 0.00       | 0.00     |           |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 1330        |                      | 01/31/2015/Transfer of appropriations to align Bud | 292.00   | 0.00                      | 0.00           | 0.00       | 0.00     |           |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 1331        |                      | 01/31/2015/Transfer of appropriations to align Bud | 61.00    | 0.00                      | 0.00           | 0.00       | 0.00     |           |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 6841        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00                      | 0.00           | 0.00       | 39.01    |           |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 6842        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00                      | 0.00           | 0.00       | 292.62   |           |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 6843        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00                      | 0.00           | 0.00       | 0.60     |           |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 6844        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00     | 0.00                      | 0.00           | 0.00       | 60.42    |           |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 7105        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00                      | 0.00           | 0.00       | 39.01    |           |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 7106        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00                      | 0.00           | 0.00       | 292.62   |           |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 7107        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00                      | 0.00           | 0.00       | 0.60     |           |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 7108        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00                      | 0.00           | 0.00       | 1.15     |           |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 7109        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00     | 0.00                      | 0.00           | 0.00       | 60.42    |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|---|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0201  | 00010           | 3602           | 01000          | 2015                 |             |        |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 18  
Totals -867.26 311.00 0.00 0.00 1,178.26

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |      |      |        |
|--|-----------------|----------------|-------------|----------------------|--|---------|------|------|--------|
| 0201   | 00010           | 3701           | 01000       | 2015                 |  |         |      |      |        |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |         |      |      |        |
| 02/03/2015   | GL_JOURNAL      | 0000328215     | 144         | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00    | 0.00 | 0.00 | -37.51 |
| 02/06/2015   | GL_BD_JRNL      | 0000328546     | 191         |                      | 01/31/2015/Transfer of appropriations to align Bud | -500.00 | 0.00 | 0.00 | 0.00   |
| 02/06/2015   | GL_BD_JRNL      | 0000328546     | 192         |                      | 01/31/2015/Transfer of appropriations to align Bud | -348.00 | 0.00 | 0.00 | 0.00   |
| 02/06/2015   | GL_BD_JRNL      | 0000328546     | 558         |                      | 01/31/2015/Transfer of appropriations to align Bud | 3.00    | 0.00 | 0.00 | 0.00   |
| 02/09/2015   | GL_JOURNAL      | PRM0328639     | 938         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00 | 0.00 | 487.06 |
| 02/09/2015   | GL_JOURNAL      | PRM0328639     | 939         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00 | 0.00 | 65.06  |
| 02/09/2015   | GL_JOURNAL      | PRM0328639     | 940         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00 | 0.00 | 7.16   |
| 02/10/2015   | GL_BD_JRNL      | 0000328798     | 1332        |                      | 01/31/2015/Transfer of appropriations to align Bud | 487.00  | 0.00 | 0.00 | 0.00   |
| 02/10/2015   | GL_BD_JRNL      | 0000328798     | 1333        |                      | 01/31/2015/Transfer of appropriations to align Bud | 65.00   | 0.00 | 0.00 | 0.00   |
| 02/10/2015   | GL_BD_JRNL      | 0000328798     | 1334        |                      | 01/31/2015/Transfer of appropriations to align Bud | 7.00    | 0.00 | 0.00 | 0.00   |
| 03/10/2015   | GL_JOURNAL      | PRM0330460     | 915         | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00    | 0.00 | 0.00 | 487.38 |
| 03/10/2015   | GL_JOURNAL      | PRM0330460     | 916         | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00    | 0.00 | 0.00 | 54.59  |
| 03/10/2015   | GL_JOURNAL      | PRM0330460     | 917         | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00    | 0.00 | 0.00 | 7.16   |
| 04/09/2015   | GL_JOURNAL      | PRM0332195     | 914         | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    | 0.00 | 0.00 | 487.38 |
| 04/09/2015   | GL_JOURNAL      | PRM0332195     | 915         | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    | 0.00 | 0.00 | 54.59  |
| 04/09/2015   | GL_JOURNAL      | PRM0332195     | 916         | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    | 0.00 | 0.00 | 7.16   |

Number of Transactions 16  
Totals -1,906.03 -286.00 0.00 0.00 1,620.03

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|
| 0201  | 00010           | 3702           | 01000       | 2015                 |  |        |      |      |       |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |       |
| 02/06/2015  | GL_BD_JRNL      | 0000328546     | 1187        |                      | 01/31/2015/Transfer of appropriations to align Bud | -20.00 | 0.00 | 0.00 | 0.00  |
| 02/06/2015  | GL_BD_JRNL      | 0000328546     | 1501        |                      | 01/31/2015/Transfer of appropriations to align Bud | -23.00 | 0.00 | 0.00 | 0.00  |
| 02/06/2015  | GL_BD_JRNL      | 0000328546     | 1642        |                      | 01/31/2015/Transfer of appropriations to align Bud | 9.00   | 0.00 | 0.00 | 0.00  |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 3280        | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00 | 0.00 | 3.59  |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 3281        | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00 | 0.00 | 39.11 |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 3282        | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00 | 0.00 | 5.54  |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 1335        |                      | 01/31/2015/Transfer of appropriations to align Bud | 3.00   | 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. 27  
Run Date 04/17/2015  
Run Time 12:10:53

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |         |        |        |        |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount  | Amount | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |        |
| 0201  | 00010           | 3702           | 01000          | 2015                 |  |        |         |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |        |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 1336           |                      | 01/31/2015/Transfer of appropriations to align Bud | 39.00  | 0.00    | 0.00   | 0.00   |        |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 1337           |                      | 01/31/2015/Transfer of appropriations to align Bud | 6.00   | 0.00    | 0.00   | 0.00   |        |
| 03/10/2015  | GL_JOURNAL      | PRM0330460     | 3199           | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00    | 0.00   | 3.59   |        |
| 03/10/2015  | GL_JOURNAL      | PRM0330460     | 3200           | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00    | 0.00   | 39.11  |        |
| 03/10/2015  | GL_JOURNAL      | PRM0330460     | 3201           | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00    | 0.00   | 5.56   |        |
| 04/09/2015  | GL_JOURNAL      | PRM0332195     | 3194           | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00    | 0.00   | 3.59   |        |
| 04/09/2015  | GL_JOURNAL      | PRM0332195     | 3195           | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00    | 0.00   | 39.11  |        |
| 04/09/2015  | GL_JOURNAL      | PRM0332195     | 3196           | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00    | 0.00   | 5.56   |        |
| Number of Transactions 15   |                 |                |                |                      |  | Totals | -130.76 | 14.00  | 0.00   | 144.76 |

|  |                 |                |             |                      |  |         |           |         |        |        |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|---------|--------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |         |        |        |
| 0201   | 00010           | 3985           | 01000       | 2015                 |  |         |           |         |        |        |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |         |           |         |        |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 34192       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00    | 3.41   |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 34193       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00    | 218.51 |        |
| 02/06/2015   | GL_BD_JRNL      | 0000328546     | 1980        |                      | 01/31/2015/Transfer of appropriations to align Bud | -400.00 | 0.00      | 0.00    | 0.00   |        |
| 02/06/2015   | GL_BD_JRNL      | 0000328546     | 1981        |                      | 01/31/2015/Transfer of appropriations to align Bud | -117.00 | 0.00      | 0.00    | 0.00   |        |
| 02/06/2015   | GL_BD_JRNL      | 0000328546     | 2336        |                      | 01/31/2015/Transfer of appropriations to align Bud | -3.00   | 0.00      | 0.00    | 0.00   |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 35689       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00    | 218.51 |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 35687       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00    | 15.80  |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 35688       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00    | 3.41   |        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 36315       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00    | 3.41   |        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 36316       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00    | 218.51 |        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 36314       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00    | 15.80  |        |
| Number of Transactions 11  |                 |                |             |                      |  | Totals  | -1,217.36 | -520.00 | 0.00   | 697.36 |

|   |                 |                |             |                      |  |        |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |      |      |       |
| 0201  | 00010           | 3995           | 01000       | 2015                 |  |        |      |      |       |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |      |      |       |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 36091       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00 | 0.00 | 1.59  |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 36092       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00 | 0.00 | 12.70 |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 36094       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00 | 0.00 | 1.41  |
| 02/06/2015  | GL_BD_JRNL      | 0000328546     | 2973        |                      | 01/31/2015/Transfer of appropriations to align Bud | -28.00 | 0.00 | 0.00 | 0.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  |                 |                |             |                      |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-----------------|----------------|-------------|----------------------|--|---------|--------|----------------|------------|----------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount | Amount         | Amount     | Amount   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |        |                |            |          |
| 0201  | 00010           | 3995           | 01000       | 2015                 |  |         |        |                |            |          |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |         |        |                |            |          |
| 02/06/2015  | GL_BD_JRNL      | 0000328546     | 3407        |                      | 01/31/2015/Transfer of appropriations to align Bud | 4.00    |        | 0.00           | 0.00       | 0.00     |
| 02/06/2015  | GL_BD_JRNL      | 0000328546     | 3257        |                      | 01/31/2015/Transfer of appropriations to align Bud | -26.00  |        | 0.00           | 0.00       | 0.00     |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 37585       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |        | 0.00           | 0.00       | 1.59     |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 37586       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |        | 0.00           | 0.00       | 12.70    |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 37588       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |        | 0.00           | 0.00       | 1.41     |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 38229       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 1.59     |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 38230       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 12.70    |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 38232       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |        | 0.00           | 0.00       | 1.41     |
| Totals  |                 |                |             |                      |  | -97.10  | -50.00 | 0.00           | 0.00       | 47.10    |
| Number of Transactions 12   |                 |                |             |                      |  |         |        |                |            |          |

|   |                 |                |             |                      |  |      |  |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|------|--|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |  |      |      |       |
| 0201  | 00010           | 5916           | 01000       | 2015                 |  |      |  |      |      |       |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |             |                      |  |      |  |      |      |       |
| 01/15/2015  | GL_JOURNAL      | 0000326936     | 807         | 8582714287           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 19.51 |
| 01/15/2015  | GL_JOURNAL      | 0000326936     | 808         | 8582714527           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 19.51 |
| 01/15/2015  | GL_JOURNAL      | 0000326936     | 809         | 8582714618           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 19.54 |
| 01/15/2015  | GL_JOURNAL      | 0000326936     | 810         | 8582715167           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 19.73 |
| 01/15/2015  | GL_JOURNAL      | 0000326936     | 811         | 8582715210           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 19.51 |
| 01/15/2015  | GL_JOURNAL      | 0000326936     | 812         | 8582715211           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 19.51 |
| 01/15/2015  | GL_JOURNAL      | 0000326936     | 813         | 8582715212           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 19.51 |
| 01/15/2015  | GL_JOURNAL      | 0000326936     | 814         | 8582715246           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 19.51 |
| 02/24/2015  | GL_JOURNAL      | 0000329519     | 807         | 8582714287           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00 |  | 0.00 | 0.00 | 19.76 |
| 02/24/2015  | GL_JOURNAL      | 0000329519     | 808         | 8582714527           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00 |  | 0.00 | 0.00 | 19.78 |
| 02/24/2015  | GL_JOURNAL      | 0000329519     | 809         | 8582714618           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00 |  | 0.00 | 0.00 | 19.78 |
| 02/24/2015  | GL_JOURNAL      | 0000329519     | 810         | 8582715167           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00 |  | 0.00 | 0.00 | 20.11 |
| 02/24/2015  | GL_JOURNAL      | 0000329519     | 811         | 8582715210           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00 |  | 0.00 | 0.00 | 19.76 |
| 02/24/2015  | GL_JOURNAL      | 0000329519     | 812         | 8582715211           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00 |  | 0.00 | 0.00 | 19.76 |
| 02/24/2015  | GL_JOURNAL      | 0000329519     | 813         | 8582715212           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00 |  | 0.00 | 0.00 | 19.76 |
| 02/24/2015  | GL_JOURNAL      | 0000329519     | 814         | 8582715246           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00 |  | 0.00 | 0.00 | 19.76 |
| 03/25/2015  | GL_JOURNAL      | 0000331358     | 807         | 8582714287           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 19.89 |
| 03/25/2015  | GL_JOURNAL      | 0000331358     | 808         | 8582714527           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 19.89 |
| 03/25/2015  | GL_JOURNAL      | 0000331358     | 809         | 8582714618           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 19.92 |
| 03/25/2015  | GL_JOURNAL      | 0000331358     | 810         | 8582715167           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 20.70 |
| 03/25/2015  | GL_JOURNAL      | 0000331358     | 811         | 8582715210           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 19.89 |
| 03/25/2015  | GL_JOURNAL      | 0000331358     | 812         | 8582715211           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00 |  | 0.00 | 0.00 | 19.89 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |              |             |          |          |            |
|---|-----------------|----------------|----------------|----------------------|--|----------|--------------|-------------|----------|----------|------------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount       | Amount      | Amount   |          |            |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |             |          |          |            |
| 0201  | 00010           | 5916           | 01000          | 2015                 |  |          |              |             |          |          |            |
| DeptID 0201 - Hickman Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |                |                      |  |          |              |             |          |          |            |
| 03/25/2015  | GL_JOURNAL      | 0000331358     | 813            | 8582715212           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     | 0.00         | 0.00        | 19.89    |          |            |
| 03/25/2015  | GL_JOURNAL      | 0000331358     | 814            | 8582715246           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     | 0.00         | 0.00        | 20.07    |          |            |
| Number of Transactions 24   |                 |                |                |                      |  | Totals   | -474.94      | 0.00        | 0.00     | 474.94   |            |
| Number of Transactions 289  |                 |                |                |                      |  | Fund     | Totals 0000s | -724,787.70 | -549.00  | 0.00     | 724,238.70 |
| Number of Transactions 289  |                 |                |                |                      |  | Resource | Totals 00010 | -724,787.70 | -549.00  | 0.00     | 724,238.70 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |             |          |          |            |
| 0201  | 00011           | 1162           | 01000          | 2015                 |  |          |              |             |          |          |            |
| DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund   |                 |                |                |                      |  |          |              |             |          |          |            |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 1775           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00         | 0.00        | 721.00   |          |            |
| 02/09/2015  | GL_JOURNAL      | PAY0328533     | 562            | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00     | 0.00         | 0.00        | 1,009.40 |          |            |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 1944           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00        | 2,018.80 |          |            |
| 03/09/2015  | GL_JOURNAL      | PAY0330263     | 554            | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00     | 0.00         | 0.00        | 1,009.40 |          |            |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 1977           | 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     | 576            | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00     | 0.00         | 0.00        | 432.60   |          |            |
| Number of Transactions 6  |                 |                |                |                      |  | Totals   | -6,056.40    | 0.00        | 0.00     | 6,056.40 |            |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |              |             |          |          |            |
| 0201  | 00011           | 3101           | 01000          | 2015                 |  |          |              |             |          |          |            |
| DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund      |                 |                |                |                      |  |          |              |             |          |          |            |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 7747           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00         | 0.00        | 25.61    |          |            |
| 02/09/2015  | GL_JOURNAL      | PAY0328533     | 3257           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00     | 0.00         | 0.00        | 51.21    |          |            |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 8403           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00        | 115.25   |          |            |
| 03/09/2015  | GL_JOURNAL      | PAY0330263     | 3221           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00     | 0.00         | 0.00        | 51.22    |          |            |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 8603           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00         | 0.00        | 51.22    |          |            |
| 04/08/2015  | GL_JOURNAL      | PAY0332090     | 3316           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00     | 0.00         | 0.00        | 38.41    |          |            |
| Number of Transactions 6  |                 |                |                |                      |  | Totals   | -332.92      | 0.00        | 0.00     | 332.92   |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget                   |   |                 |                |             |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount  | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |         |                |            |          |
|                          | 0201  | 00011           | 3301           | 01000       | 2015   |         |         |                |            |          |
|                          | DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 12616          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 19.39    |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 5007           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 32.51    |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 13544          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 74.00    |
| 03/09/2015               | GL_JOURNAL  | PAY0330263      | 4945           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 41.45    |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 13822          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 30.42    |
| 04/08/2015               | GL_JOURNAL  | PAY0332090      | 5122           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    | 0.00    | 0.00           | 0.00       | 6.27     |
| Number of Transactions 6 |   |                 |                |             |  | Totals  | -204.04 | 0.00           | 0.00       | 204.04   |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|------|
|                          | 0201   | 00011           | 3501           | 01000       | 2015   |        |       |      |      |      |
|                          | DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |       |      |      |      |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 29303          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00  | 0.00 | 0.00 | 0.35 |
| 02/09/2015               | GL_JOURNAL   | PAY0328533      | 7556           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.00 | 0.50 |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 30582          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00  | 0.00 | 0.00 | 1.00 |
| 03/09/2015               | GL_JOURNAL   | PAY0330263      | 7481           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.00 | 0.49 |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 31071          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00  | 0.00 | 0.00 | 0.43 |
| 04/08/2015               | GL_JOURNAL   | PAY0332090      | 7737           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00  | 0.00 | 0.00 | 0.21 |
| Number of Transactions 6 |  |                 |                |             |  | Totals | -2.98 | 0.00 | 0.00 | 2.98 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | 0201   | 00011           | 3601           | 01000       | 2015   |        |         |      |      |        |
|                          | DeptID 0201 - Hickman Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 02/09/2015               | GL_JOURNAL   | PWC0328642      | 1864           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00 | 0.00 | 30.28  |
| 02/09/2015               | GL_JOURNAL   | PWC0328642      | 1863           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00 | 0.00 | 21.63  |
| 03/10/2015               | GL_JOURNAL   | PWC0330461      | 2048           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 0.00 | 30.28  |
| 03/10/2015               | GL_JOURNAL   | PWC0330461      | 2049           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 0.00 | 60.56  |
| 04/09/2015               | GL_JOURNAL   | PWC0332196      | 2089           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00 | 0.00 | 12.98  |
| 04/09/2015               | GL_JOURNAL   | PWC0332196      | 2090           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00 | 0.00 | 25.96  |
| Number of Transactions 6 |  |                 |                |             |  | Totals | -181.69 | 0.00 | 0.00 | 181.69 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Balance Amount        | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-----------------|----------------|-------------|----------------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|
| Number of Transactions 30  |                 |                |             |                      |  | Fund Totals 0000s     | -6,778.03     | 0.00                  | 0.00              | 6,778.03        |
| Number of Transactions 30  |                 |                |             |                      |  | Resource Totals 00011 | -6,778.03     | 0.00                  | 0.00              | 6,778.03        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |
| 0201   | 00015           | 1192           | 01000       | 2015                 |  |                       |               |                       |                   |                 |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |                      |  |                       |               |                       |                   |                 |
| 03/09/2015   | GL_BD_JRNL      | 0000330374     | 130         |                      | 03/09/2015/Open \$0/                               |                       | 0.00          | 0.00                  | 0.00              | 0.00            |
| 03/09/2015   | GL_JOURNAL      | PAY0330263     | 1165        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |                       | 0.00          | 0.00                  | 0.00              | 144.20          |
| Number of Transactions 2   |                 |                |             |                      |  | Totals                | -144.20       | 0.00                  | 0.00              | 144.20          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |
| 0201   | 00015           | 2101           | 01000       | 2015                 |  |                       |               |                       |                   |                 |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 2101 - Classroom PARAS Fund 01000 - General Fund             |                 |                |             |                      |  |                       |               |                       |                   |                 |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 3564        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 1,300.43        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 3565        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 1,140.00        |
| 02/04/2015   | GL_BD_JRNL      | 0000328333     | 2063        |                      | 01/31/2015/Transfer of appropriations to align Bud |                       | 14,228.00     | 0.00                  | 0.00              | 0.00            |
| 02/04/2015   | GL_BD_JRNL      | 0000328333     | 2064        |                      | 01/31/2015/Transfer of appropriations to align Bud |                       | 7,566.00      | 0.00                  | 0.00              | 0.00            |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 3861        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 1,300.43        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 3994        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 1,300.43        |
| Number of Transactions 6   |                 |                |             |                      |  | Totals                | 16,752.71     | 21,794.00             | 0.00              | 5,041.29        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |
| 0201   | 00015           | 3101           | 01000       | 2015                 |  |                       |               |                       |                   |                 |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |                       |               |                       |                   |                 |
| 03/09/2015   | GL_BD_JRNL      | 0000330374     | 131         |                      | 03/09/2015/Open \$0/                               |                       | 0.00          | 0.00                  | 0.00              | 0.00            |
| 03/09/2015   | GL_JOURNAL      | PAY0330263     | 3222        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |                       | 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> |  |                       |               |                       |                   |                 |
| 0201   | 00015           | 3202           | 01000       | 2015                 |  |                       |               |                       |                   |                 |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS 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 Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |          |          |          |        |        |
|--|-----------------|----------------|----------------|----------------------|--|----------|----------|----------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount   | Amount   | Amount   | Amount |        |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |          |        |        |
| 0201   | 00015           | 3202           | 01000          | 2015                 |  |          |          |          |        |        |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |                      |  |          |          |          |        |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 10274          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00     | 0.00     | 153.07 |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 10275          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00     | 0.00     | 134.19 |        |
| 02/06/2015   | GL_BD_JRNL      | 0000328524     | 2049           |                      | 01/31/2015/Transfer of appropriations to align Bud | 1,675.00 | 0.00     | 0.00     | 0.00   |        |
| 02/06/2015   | GL_BD_JRNL      | 0000328524     | 2050           |                      | 01/31/2015/Transfer of appropriations to align Bud | 891.00   | 0.00     | 0.00     | 0.00   |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 11018          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00     | 0.00     | 153.07 |        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 11281          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00     | 0.00     | 153.07 |        |
| Number of Transactions 6   |                 |                |                |                      |  | Totals   | 1,972.60 | 2,566.00 | 0.00   | 593.40 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |          |        |        |
| 0201   | 00015           | 3301           | 01000          | 2015                 |  |          |          |          |        |        |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |                |                      |  |          |          |          |        |        |
| 03/09/2015   | GL_BD_JRNL      | 0000330374     | 132            |                      | 03/09/2015/Open \$0/                               | 0.00     | 0.00     | 0.00     | 0.00   |        |
| 03/09/2015   | GL_JOURNAL      | PAY0330263     | 4946           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00     | 0.00     | 0.00     | 2.09   |        |
| Number of Transactions 2   |                 |                |                |                      |  | Totals   | -2.09    | 0.00     | 0.00   | 2.09   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |          |        |        |
| 0201   | 00015           | 3302           | 01000          | 2015                 |  |          |          |          |        |        |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |                      |  |          |          |          |        |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 15154          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00     | 0.00     | 99.49  |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 15155          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00     | 0.00     | 87.21  |        |
| 02/06/2015   | GL_BD_JRNL      | 0000328531     | 1998           |                      | 01/31/2015/Transfer of appropriations to align Bud | 1,088.00 | 0.00     | 0.00     | 0.00   |        |
| 02/06/2015   | GL_BD_JRNL      | 0000328531     | 1999           |                      | 01/31/2015/Transfer of appropriations to align Bud | 579.00   | 0.00     | 0.00     | 0.00   |        |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 16220          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00     | 0.00     | 99.47  |        |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 16596          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00     | 0.00     | 99.49  |        |
| Number of Transactions 6   |                 |                |                |                      |  | Totals   | 1,281.34 | 1,667.00 | 0.00   | 385.66 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |          |          |          |        |        |
| 0201   | 00015           | 3431           | 01000          | 2015                 |  |          |          |          |        |        |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund |                 |                |                |                      |  |          |          |          |        |        |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 19335          | 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     | 19336          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL 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

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| Budget                   |  |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |       |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|-------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount | Amount         | Amount     | Amount   |       |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |       |
|                          | 0201   | 00015           | 3431           | 01000       | 2015   |         |        |                |            |          |       |
|                          | DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |       |
| 02/04/2015               | GL_BD_JRNL   | 0000328339      | 879            |             | 01/31/2015/Transfer of appropriations to align Bud | 102.00  |        | 0.00           | 0.00       | 0.00     |       |
| 02/04/2015               | GL_BD_JRNL   | 0000328339      | 880            |             | 01/31/2015/Transfer of appropriations to align Bud | 51.00   |        | 0.00           | 0.00       | 0.00     |       |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 20487          | 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      | 20915          | 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  | 112.20 | 153.00         | 0.00       | 0.00     | 40.80 |

|                          |   |                 |                |             |  |        |          |          |      |        |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|----------|----------|------|--------|--------|
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |          |          |      |        |        |
|                          | 0201  | 00015           | 3451           | 01000       | 2015   |        |          |          |      |        |        |
|                          | DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |        |          |          |      |        |        |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 23205          | 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      | 23206          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |          | 0.00     | 0.00 | 103.93 |        |
| 02/04/2015               | GL_BD_JRNL  | 0000328339      | 2523           |             | 01/31/2015/Transfer of appropriations to align Bud | 991.00 |          | 0.00     | 0.00 | 0.00   |        |
| 02/04/2015               | GL_BD_JRNL  | 0000328339      | 2524           |             | 01/31/2015/Transfer of appropriations to align Bud | 520.00 |          | 0.00     | 0.00 | 0.00   |        |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 24360          | 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      | 24812          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |          | 0.00     | 0.00 | 103.93 |        |
| Number of Transactions 6 |   |                 |                |             |  | Totals | 1,095.28 | 1,511.00 | 0.00 | 0.00   | 415.72 |

|                          |  |                 |                |             |  |           |           |           |      |          |          |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|----------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |      |          |          |
|                          | 0201   | 00015           | 3471           | 01000       | 2015   |           |           |           |      |          |          |
|                          | DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |           |           |           |      |          |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 27060          | 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      | 27061          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      |           | 0.00      | 0.00 | 689.89   |          |
| 02/04/2015               | GL_BD_JRNL   | 0000328339      | 4192           |             | 01/31/2015/Transfer of appropriations to align Bud | 13,037.00 |           | 0.00      | 0.00 | 0.00     |          |
| 02/04/2015               | GL_BD_JRNL   | 0000328339      | 4193           |             | 01/31/2015/Transfer of appropriations to align Bud | 3,326.00  |           | 0.00      | 0.00 | 0.00     |          |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 28217          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      |           | 0.00      | 0.00 | 1,190.87 |          |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 28693          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      |           | 0.00      | 0.00 | 1,190.87 |          |
| Number of Transactions 6 |  |                 |                |             |  | Totals    | 12,100.50 | 16,363.00 | 0.00 | 0.00     | 4,262.50 |

|  |  |                 |                |             |                      |  |  |  |  |  |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|  | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|  | 0201   | 00015           | 3501           | 01000       | 2015                 |  |  |  |  |  |
|  | DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 12:10:53

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |      |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |      |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0201  | 00015                | 3501             | 01000                 | 2015                 |  |                  |                      |                  |                             |      |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund  |                      |                  |                       |                      |  |                  |                      |                  |                             |      |
| 03/09/2015  | GL_BD_JRNL           | 0000330374       | 133                   |                      | 03/09/2015/Open \$0/                               | 0.00             | 0.00                 | 0.00             | 0.00                        |      |
| 03/09/2015  | GL_JOURNAL           | PAY0330263       | 7482                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.07                        |      |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals           | -0.07                | 0.00             | 0.00                        | 0.07 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0201  | 00015                | 3502             | 01000                 | 2015                 |  |                  |                      |                  |                             |      |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |      |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 31865                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.65                        |      |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 31866                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.57                        |      |
| 02/06/2015  | GL_BD_JRNL           | 0000328531       | 3776                  |                      | 01/31/2015/Transfer of appropriations to align Bud | 7.00             | 0.00                 | 0.00             | 0.00                        |      |
| 02/06/2015  | GL_BD_JRNL           | 0000328531       | 3777                  |                      | 01/31/2015/Transfer of appropriations to align Bud | 4.00             | 0.00                 | 0.00             | 0.00                        |      |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 33277                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.65                        |      |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 33866                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.65                        |      |
| Number of Transactions 6  |                      |                  |                       |                      |  | Totals           | 8.48                 | 11.00            | 0.00                        | 2.52 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0201  | 00015                | 3601             | 01000                 | 2015                 |  |                  |                      |                  |                             |      |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |      |
| 03/10/2015  | GL_BD_JRNL           | 0000330462       | 54                    |                      | 03/10/2015/Open \$0/                               | 0.00             | 0.00                 | 0.00             | 0.00                        |      |
| 03/10/2015  | GL_JOURNAL           | PWC0330461       | 2050                  | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 4.33                        |      |
| Number of Transactions 2  |                      |                  |                       |                      |  | Totals           | -4.33                | 0.00             | 0.00                        | 4.33 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |      |
| 0201  | 00015                | 3602             | 01000                 | 2015                 |  |                  |                      |                  |                             |      |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |      |
| 02/06/2015  | GL_BD_JRNL           | 0000328543       | 1921                  |                      | 01/31/2015/Transfer of appropriations to align Bud | 388.00           | 0.00                 | 0.00             | 0.00                        |      |
| 02/06/2015  | GL_BD_JRNL           | 0000328543       | 1922                  |                      | 01/31/2015/Transfer of appropriations to align Bud | 193.00           | 0.00                 | 0.00             | 0.00                        |      |
| 02/09/2015  | GL_JOURNAL           | PWC0328642       | 6489                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 39.01                       |      |
| 02/09/2015  | GL_JOURNAL           | PWC0328642       | 6490                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 34.20                       |      |
| 02/10/2015  | GL_BD_JRNL           | 0000328798       | 1338                  |                      | 01/31/2015/Transfer of appropriations to align Bud | 39.00            | 0.00                 | 0.00             | 0.00                        |      |
| 02/10/2015  | GL_BD_JRNL           | 0000328798       | 1339                  |                      | 01/31/2015/Transfer of appropriations to align Bud | 34.00            | 0.00                 | 0.00             | 0.00                        |      |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |      |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |      |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |      |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |        |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |        |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |        |
|   | 0201          | 00015           | 3602           | 01000       | 2015   |        |        |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |        |
| 03/10/2015  | GL_JOURNAL    | PWC0330461      | 6845           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 39.01  |        |
| 04/09/2015  | GL_JOURNAL    | PWC0332196      | 7110           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00   | 0.00   | 39.01  |        |
| Number of Transactions 8  |               |                 |                |             |  | Totals | 502.77 | 654.00 | 0.00   | 151.23 |

|   |               |                 |                |             |  |        |       |       |      |       |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|-------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |       |
|   | 0201          | 00015           | 3702           | 01000       | 2015   |        |       |       |      |       |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |               |                 |                |             |  |        |       |       |      |       |
| 02/06/2015  | GL_BD_JRNL    | 0000328546      | 1685           |             | 01/31/2015/Transfer of appropriations to align Bud | 36.00  | 0.00  | 0.00  | 0.00 |       |
| 02/06/2015  | GL_BD_JRNL    | 0000328546      | 1686           |             | 01/31/2015/Transfer of appropriations to align Bud | 18.00  | 0.00  | 0.00  | 0.00 |       |
| 02/09/2015  | GL_JOURNAL    | PRM0328639      | 3283           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00  | 0.00  | 3.59 |       |
| 02/09/2015  | GL_JOURNAL    | PRM0328639      | 3284           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00  | 0.00  | 3.15 |       |
| 02/10/2015  | GL_BD_JRNL    | 0000328798      | 1340           |             | 01/31/2015/Transfer of appropriations to align Bud | 3.00   | 0.00  | 0.00  | 0.00 |       |
| 02/10/2015  | GL_BD_JRNL    | 0000328798      | 1341           |             | 01/31/2015/Transfer of appropriations to align Bud | 3.00   | 0.00  | 0.00  | 0.00 |       |
| 03/10/2015  | GL_JOURNAL    | PRM0330460      | 3202           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00  | 0.00  | 3.59 |       |
| 04/09/2015  | GL_JOURNAL    | PRM0332195      | 3197           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00  | 0.00  | 3.59 |       |
| Number of Transactions 8  |               |                 |                |             |  | Totals | 46.08 | 60.00 | 0.00 | 13.92 |

|   |               |                 |                |             |  |        |       |       |      |      |
|---|---------------|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |       |       |      |      |
|   | 0201          | 00015           | 3995           | 01000       | 2015   |        |       |       |      |      |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |               |                 |                |             |  |        |       |       |      |      |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 36095          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00  | 0.00  | 1.59 |      |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 36096          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00  | 0.00  | 1.59 |      |
| 02/06/2015  | GL_BD_JRNL    | 0000328546      | 3447           |             | 01/31/2015/Transfer of appropriations to align Bud | 18.00  | 0.00  | 0.00  | 0.00 |      |
| 02/06/2015  | GL_BD_JRNL    | 0000328546      | 3448           |             | 01/31/2015/Transfer of appropriations to align Bud | 8.00   | 0.00  | 0.00  | 0.00 |      |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 37589          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00  | 0.00  | 1.59 |      |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 38233          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00  | 0.00  | 1.59 |      |
| Number of Transactions 6  |               |                 |                |             |  | Totals | 19.64 | 26.00 | 0.00 | 6.36 |

Number of Transactions 74 Fund Totals 0000s 33,728.10 44,805.00 0.00 0.00 11,076.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|---|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0201  | 00015           | 3995           | 01000          | 2015                 |             |        |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

|                        |    |          |        |       |  |           |           |      |      |           |
|------------------------|----|----------|--------|-------|--|-----------|-----------|------|------|-----------|
| Number of Transactions | 74 | Resource | Totals | 00015 |  | 33,728.10 | 44,805.00 | 0.00 | 0.00 | 11,076.90 |
|------------------------|----|----------|--------|-------|--|-----------|-----------|------|------|-----------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0201   | 00016           | 1118           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |          |      |      |          |
|------------|------------|------------|------|---------|--|----------|------|------|----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 1428 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00 | 0.00 | 9,008.34 |
| 01/29/2015 | GL_JOURNAL | 0000327865 | 7    | 3311355 | 01/29/2015/To transfer salary expenses for 0336 -  | 0.00     | 0.00 | 0.00 | 5,811.83 |
| 01/29/2015 | GL_JOURNAL | 0000327865 | 21   | 3326351 | 01/29/2015/To transfer salary expenses for 0336 -  | 0.00     | 0.00 | 0.00 | 4,981.57 |
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 599  |         | 01/31/2015/Transfer of appropriations to align Bud | 7,090.00 | 0.00 | 0.00 | 0.00     |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 1436 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00 | 0.00 | 9,008.34 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1437 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00 | 0.00 | 9,008.34 |

|                        |   |        |  |  |  |            |          |      |      |           |
|------------------------|---|--------|--|--|--|------------|----------|------|------|-----------|
| Number of Transactions | 6 | Totals |  |  |  | -30,728.42 | 7,090.00 | 0.00 | 0.00 | 37,818.42 |
|------------------------|---|--------|--|--|--|------------|----------|------|------|-----------|

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0201   | 00016           | 1162           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |        |      |      |        |
|------------|------------|------------|------|---------|--|--------|------|------|--------|
| 02/04/2015 | GL_BD_JRNL | 0000328333 | 880  |         | 01/31/2015/Transfer of appropriations to align Bud | 433.00 | 0.00 | 0.00 | 0.00   |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 563  | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00 | 0.00 | 288.40 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 555  | PAYROLL | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00 | 0.00 | 288.40 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 1978 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00 | 0.00 | 432.60 |

|                        |   |        |  |  |  |         |        |      |      |          |
|------------------------|---|--------|--|--|--|---------|--------|------|------|----------|
| Number of Transactions | 4 | Totals |  |  |  | -576.40 | 433.00 | 0.00 | 0.00 | 1,009.40 |
|------------------------|---|--------|--|--|--|---------|--------|------|------|----------|

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0201  | 00016           | 3101           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |      |         |  |          |      |      |        |
|------------|------------|------------|------|---------|--|----------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 7748 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00 | 0.00 | 799.94 |
| 01/29/2015 | GL_JOURNAL | 0000327865 | 22   | 3326351 | 01/29/2015/To transfer salary expenses for 0336 -  | 0.00     | 0.00 | 0.00 | 442.36 |
| 01/29/2015 | GL_JOURNAL | 0000327865 | 8    | 3311355 | 01/29/2015/To transfer salary expenses for 0336 -  | 0.00     | 0.00 | 0.00 | 516.09 |
| 02/06/2015 | GL_BD_JRNL | 0000328524 | 859  |         | 01/31/2015/Transfer of appropriations to align Bud | 1,282.00 | 0.00 | 0.00 | 0.00   |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 3258 | PAYROLL | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00     | 0.00 | 0.00 | 12.80  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 8404 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00 | 0.00 | 799.94 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 04/17/2015  
Run Time 12:10:53

| 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>                               |                  |                      |                  |                             |          |
|                          | 0201  | 00016            | 3101                  | 01000            | 2015   |                  |                      |                  |                             |          |
|                          | DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |
| 03/09/2015               | GL_JOURNAL  | PAY0330263       | 3223                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 25.61    |
| 03/30/2015               | GL_JOURNAL  | PAY0331540       | 8604                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 799.94   |
| Number of Transactions 8 |   |                  |                       |                  |  | Totals           | -2,114.68            | 1,282.00         | 0.00                        | 3,396.68 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0201  | 00016            | 3301                  | 01000            | 2015   |                  |                      |                  |                             |          |
|                          | DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL  | PAY0327672       | 12617                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 104.86   |
| 01/29/2015               | GL_JOURNAL  | 0000327865       | 9                     | 3311355          | 01/29/2015/To transfer salary expenses for 0336 -  | 0.00             |                      | 0.00             | 0.00                        | 84.27    |
| 01/29/2015               | GL_JOURNAL  | 0000327865       | 23                    | 3326351          | 01/29/2015/To transfer salary expenses for 0336 -  | 0.00             |                      | 0.00             | 0.00                        | 72.23    |
| 02/06/2015               | GL_BD_JRNL  | 0000328531       | 935                   |                  | 01/31/2015/Transfer of appropriations to align Bud | -145.00          |                      | 0.00             | 0.00                        | 0.00     |
| 02/09/2015               | GL_JOURNAL  | PAY0328533       | 5008                  | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 13.12    |
| 02/26/2015               | GL_JOURNAL  | PAY0329644       | 13545                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 104.87   |
| 03/09/2015               | GL_JOURNAL  | PAY0330263       | 4947                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             |                      | 0.00             | 0.00                        | 4.18     |
| 03/30/2015               | GL_JOURNAL  | PAY0331540       | 13823                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 120.07   |
| Number of Transactions 8 |   |                  |                       |                  |  | Totals           | -648.60              | -145.00          | 0.00                        | 503.60   |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0201  | 00016            | 3421                  | 01000            | 2015   |                  |                      |                  |                             |          |
|                          | DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL  | PAY0327672       | 17463                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 12.24    |
| 02/26/2015               | GL_JOURNAL  | PAY0329644       | 18613                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 12.24    |
| 03/30/2015               | GL_JOURNAL  | PAY0331540       | 19027                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 12.24    |
| Number of Transactions 3 |   |                  |                       |                  |  | Totals           | -36.72               | 0.00             | 0.00                        | 36.72    |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0201  | 00016            | 3441                  | 01000            | 2015   |                  |                      |                  |                             |          |
|                          | DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund             |                  |                       |                  |  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL  | PAY0327672       | 21334                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 124.72   |
| 02/04/2015               | GL_BD_JRNL  | 0000328339       | 1758                  |                  | 01/31/2015/Transfer of appropriations to align Bud | 59.00            |                      | 0.00             | 0.00                        | 0.00     |
| 02/26/2015               | GL_JOURNAL  | PAY0329644       | 22486                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 124.72   |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN               | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP               | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |         |        |        |        |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount  | Amount | Amount |        |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |        |        |        |
|                          | 0201  | 00016           | 3441           | 01000       | 2015   |        |         |        |        |        |
|                          | DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |        |         |        |        |        |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 22924          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00   | 124.72 |        |
| Number of Transactions 4 |   |                 |                |             |  | Totals | -315.16 | 59.00  | 0.00   | 374.16 |

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered  | Expended   |          |           |          |          |          |
|--------------------------|--|-----------------|----------------|-------------|--|----------|-----------|----------|----------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount   | Amount    | Amount   | Amount   |          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |           |          |          |          |
|                          | 0201   | 00016           | 3461           | 01000       | 2015   |          |           |          |          |          |
|                          | DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |  |          |           |          |          |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 25195          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00      | 0.00     | 2,012.77 |          |
| 02/04/2015               | GL_BD_JRNL   | 0000328339      | 3425           |             | 01/31/2015/Transfer of appropriations to align Bud | 1,354.00 | 0.00      | 0.00     | 0.00     |          |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 26350          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00      | 0.00     | 2,012.77 |          |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 26812          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00      | 0.00     | 2,012.77 |          |
| Number of Transactions 4 |  |                 |                |             |  | Totals   | -4,684.31 | 1,354.00 | 0.00     | 6,038.31 |

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date                | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|                          | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|                          | 0201  | 00016           | 3501           | 01000       | 2015   |        |        |        |        |       |
|                          | DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |       |
| 01/28/2015               | GL_JOURNAL  | PAY0327672      | 29304          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 4.50   |       |
| 01/29/2015               | GL_JOURNAL  | 0000327865      | 24             | 3326351     | 01/29/2015/To transfer salary expenses for 0336 -  | 0.00   | 0.00   | 0.00   | 2.49   |       |
| 01/29/2015               | GL_JOURNAL  | 0000327865      | 10             | 3311355     | 01/29/2015/To transfer salary expenses for 0336 -  | 0.00   | 0.00   | 0.00   | 2.91   |       |
| 02/06/2015               | GL_BD_JRNL  | 0000328531      | 2981           |             | 01/31/2015/Transfer of appropriations to align Bud | 4.00   | 0.00   | 0.00   | 0.00   |       |
| 02/09/2015               | GL_JOURNAL  | PAY0328533      | 7557           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.14   |       |
| 02/26/2015               | GL_JOURNAL  | PAY0329644      | 30583          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 4.50   |       |
| 03/09/2015               | GL_JOURNAL  | PAY0330263      | 7483           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.15   |       |
| 03/30/2015               | GL_JOURNAL  | PAY0331540      | 31072          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 4.72   |       |
| Number of Transactions 8 |   |                 |                |             |  | Totals | -15.41 | 4.00   | 0.00   | 19.41 |

| Budget     | Balance   | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |
|------------|---|-----------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |
|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|            | 0201  | 00016           | 3601           | 01000       | 2015   |        |        |        |        |
|            | DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |  |        |        |        |        |
| 01/29/2015 | GL_JOURNAL  | 0000327865      | 11             | 3311355     | 01/29/2015/To transfer salary expenses for 0336 -  | 0.00   | 0.00   | 0.00   | 174.35 |
| 01/29/2015 | GL_JOURNAL  | 0000327865      | 25             | 3326351     | 01/29/2015/To transfer salary expenses for 0336 -  | 0.00   | 0.00   | 0.00   | 149.45 |
| 02/06/2015 | GL_BD_JRNL  | 0000328543      | 882            |             | 01/31/2015/Transfer of appropriations to align Bud | 98.00  | 0.00   | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |         |        |        |      |          |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount  | Amount | Amount |      |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |      |          |
| 0201  | 00016           | 3601           | 01000          | 2015                 |  |        |         |        |        |      |          |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |      |          |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 1865           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 8.65   |      |          |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 1866           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 270.25 |      |          |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 1342           |                      | 01/31/2015/Transfer of appropriations to align Bud | 279.00 | 0.00    | 0.00   | 0.00   |      |          |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 2052           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 270.25 |      |          |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 2051           | 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     | 2092           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 270.25 |      |          |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 2091           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 12.98  |      |          |
| Number of Transactions 10   |                 |                |                |                      |  | Totals | -787.83 | 377.00 | 0.00   | 0.00 | 1,164.83 |

|   |                 |                |             |                      |  |        |         |       |       |      |        |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|-------|-------|------|--------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |       |       |      |        |
| 0201  | 00016           | 3701           | 01000       | 2015                 |  |        |         |       |       |      |        |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |         |       |       |      |        |
| 01/29/2015  | GL_JOURNAL      | 0000327865     | 26          | 3326351              | 01/29/2015/To transfer salary expenses for 0336 -  | 0.00   | 0.00    | 0.00  | 16.34 |      |        |
| 01/29/2015  | GL_JOURNAL      | 0000327865     | 12          | 3311355              | 01/29/2015/To transfer salary expenses for 0336 -  | 0.00   | 0.00    | 0.00  | 19.06 |      |        |
| 02/06/2015  | GL_BD_JRNL      | 0000328546     | 797         |                      | 01/31/2015/Transfer of appropriations to align Bud | -6.00  | 0.00    | 0.00  | 0.00  |      |        |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 941         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00    | 0.00  | 29.55 |      |        |
| 02/10/2015  | GL_BD_JRNL      | 0000328798     | 1343        |                      | 01/31/2015/Transfer of appropriations to align Bud | 29.00  | 0.00    | 0.00  | 0.00  |      |        |
| 03/10/2015  | GL_JOURNAL      | PRM0330460     | 918         | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00    | 0.00  | 29.55 |      |        |
| 04/09/2015  | GL_JOURNAL      | PRM0332195     | 917         | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00    | 0.00  | 29.55 |      |        |
| Number of Transactions 7  |                 |                |             |                      |  | Totals | -101.05 | 23.00 | 0.00  | 0.00 | 124.05 |

|   |                 |                |             |                      |  |        |        |        |       |      |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|--------|-------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |        |       |      |       |
| 0201  | 00016           | 3985           | 01000       | 2015                 |  |        |        |        |       |      |       |
| DeptID 0201 - Hickman Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |        |        |       |      |       |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 34194       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 13.60 |      |       |
| 02/06/2015  | GL_BD_JRNL      | 0000328546     | 2557        |                      | 01/31/2015/Transfer of appropriations to align Bud | -15.00 | 0.00   | 0.00   | 0.00  |      |       |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 35690       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 13.60 |      |       |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 36317       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 13.60 |      |       |
| Number of Transactions 4  |                 |                |             |                      |  | Totals | -55.80 | -15.00 | 0.00  | 0.00 | 40.80 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |          |              |            |           |      |      |           |
|---------------------------|-------------|-------------|----------------|------------|-------------|----------|--------------|------------|-----------|------|------|-----------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description | Amount   | Amount       | Amount     | Amount    |      |      |           |
| Number of Transactions 66 |             |             |                |            |             | Fund     | Totals 0000s | -40,064.38 | 10,462.00 | 0.00 | 0.00 | 50,526.38 |
| Number of Transactions 66 |             |             |                |            |             | Resource | Totals 00016 | -40,064.38 | 10,462.00 | 0.00 | 0.00 | 50,526.38 |

DeptID      Resource      Account      Fund      Budget Period  
0201          00031          4302          01000      2015  
DeptID 0201 - Hickman Elementary    Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies    Fund 01000 - General Fund

|            |            |            |   |            |  |      |         |         |      |
|------------|------------|------------|---|------------|--|------|---------|---------|------|
| 11/18/2014 | REQ_PREENC | REQ281996  | 2 |            | Waxie Sanitary Supply/119449/RM K153 KUT-A-WAY DUS | 0.00 | 18.41   | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 3 |            | Waxie Sanitary Supply/119449/P/O-M 24-IN DUST MOPF | 0.00 | -6.60   | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 4 |            | Waxie Sanitary Supply/119449/WAXIE-GREEN MAGNET 16 | 0.00 | 7.85    | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 4 |            | Waxie Sanitary Supply/119449/WAXIE-GREEN MAGNET 16 | 0.00 | 0.00    | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 4 |            | Waxie Sanitary Supply/119449/WAXIE-GREEN MAGNET 16 | 0.00 | -7.85   | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 6 |            | Waxie Sanitary Supply/119449/EASY REACHER - STANDA | 0.00 | 51.00   | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 6 |            | Waxie Sanitary Supply/119449/EASY REACHER - STANDA | 0.00 | 0.00    | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 6 |            | Waxie Sanitary Supply/119449/EASY REACHER - STANDA | 0.00 | -51.00  | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 2 |            | Waxie Sanitary Supply/119449/RM K153 KUT-A-WAY DUS | 0.00 | 0.00    | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 2 |            | Waxie Sanitary Supply/119449/RM K153 KUT-A-WAY DUS | 0.00 | -18.41  | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 3 |            | Waxie Sanitary Supply/119449/P/O-M 24-IN DUST MOPF | 0.00 | 6.60    | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 3 |            | Waxie Sanitary Supply/119449/P/O-M 24-IN DUST MOPF | 0.00 | 0.00    | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 1 |            | Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL | 0.00 | 250.26  | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 1 |            | Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL | 0.00 | 0.00    | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 1 |            | Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL | 0.00 | -250.26 | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 5 |            | Waxie Sanitary Supply/119449/APC FLORAL SOFT WHITE | 0.00 | 101.70  | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 5 |            | Waxie Sanitary Supply/119449/APC FLORAL SOFT WHITE | 0.00 | 0.00    | 0.00    | 0.00 |
| 11/18/2014 | REQ_PREENC | REQ281996  | 5 |            | Waxie Sanitary Supply/119449/APC FLORAL SOFT WHITE | 0.00 | -101.70 | 0.00    | 0.00 |
| 11/19/2014 | PO_POENC   | 0000246318 | 1 | RREQ281996 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00    | 270.28  | 0.00 |
| 11/19/2014 | PO_POENC   | 0000246318 | 1 | RREQ281996 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00    | 0.00    | 0.00 |
| 11/19/2014 | PO_POENC   | 0000246318 | 1 | RREQ281996 | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00 | 0.00    | -270.28 | 0.00 |
| 11/19/2014 | PO_POENC   | 0000246318 | 2 | RREQ281996 | WAXIE-001/RM K153 KUT-A-WAY DUST MOP5-IN X 24-IN W | 0.00 | 0.00    | 19.88   | 0.00 |
| 11/19/2014 | PO_POENC   | 0000246318 | 2 | RREQ281996 | WAXIE-001/RM K153 KUT-A-WAY DUST MOP5-IN X 24-IN W | 0.00 | 0.00    | 0.00    | 0.00 |
| 11/19/2014 | PO_POENC   | 0000246318 | 2 | RREQ281996 | WAXIE-001/RM K153 KUT-A-WAY DUST MOP5-IN X 24-IN W | 0.00 | 0.00    | -19.88  | 0.00 |
| 11/19/2014 | PO_POENC   | 0000246318 | 3 | RREQ281996 | WAXIE-001/P/O-M 24-IN DUST MOPFRAME #470-24        | 0.00 | 0.00    | 7.13    | 0.00 |
| 11/19/2014 | PO_POENC   | 0000246318 | 3 | RREQ281996 | WAXIE-001/P/O-M 24-IN DUST MOPFRAME #470-24        | 0.00 | 0.00    | -3.19   | 0.00 |
| 11/19/2014 | PO_POENC   | 0000246318 | 3 | RREQ281996 | WAXIE-001/P/O-M 24-IN DUST MOPFRAME #470-24        | 0.00 | 0.00    | -7.13   | 0.00 |
| 11/19/2014 | PO_POENC   | 0000246318 | 4 | RREQ281996 | WAXIE-001/WAXIE-GREEN MAGNET 16 OZAEROSOL          | 0.00 | 0.00    | 8.48    | 0.00 |
| 11/19/2014 | PO_POENC   | 0000246318 | 4 | RREQ281996 | WAXIE-001/WAXIE-GREEN MAGNET 16 OZAEROSOL          | 0.00 | 0.00    | 0.00    | 0.00 |
| 11/19/2014 | PO_POENC   | 0000246318 | 4 | RREQ281996 | WAXIE-001/WAXIE-GREEN MAGNET 16 OZAEROSOL          | 0.00 | 0.00    | -8.48   | 0.00 |
| 11/19/2014 | PO_POENC   | 0000246318 | 5 | RREQ281996 | WAXIE-001/APC FLORAL SOFT WHITE FACIALTISSUE 2-PLY | 0.00 | 0.00    | 109.84  | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 |  |        |         |         |        |
| 0201   | 00031       | 4302        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 11/19/2014   | PO_POENC    | 0000246318  | 5              | RREQ281996    | WAXIE-001/APC FLORAL SOFT WHITE FACIALTISSUE 2-PLY | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/19/2014   | PO_POENC    | 0000246318  | 5              | RREQ281996    | WAXIE-001/APC FLORAL SOFT WHITE FACIALTISSUE 2-PLY | 0.00   | 0.00    | -109.84 | 0.00   |
| 11/19/2014   | PO_POENC    | 0000246318  | 6              | RREQ281996    | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00   | 0.00    | 55.08   | 0.00   |
| 11/19/2014   | PO_POENC    | 0000246318  | 6              | RREQ281996    | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/19/2014   | PO_POENC    | 0000246318  | 6              | RREQ281996    | WAXIE-001/EASY REACHER - STANDARDHANDLE            | 0.00   | 0.00    | -55.08  | 0.00   |
| 12/09/2014   | PO_POENC    | 0000247382  | 1              | RREQ283477    | WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL | 0.00   | 0.00    | 134.46  | 0.00   |
| 12/09/2014   | PO_POENC    | 0000247382  | 1              | RREQ283477    | WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/09/2014   | PO_POENC    | 0000247382  | 1              | RREQ283477    | WAXIE-001/07223 SCOTT JRT JR JUMBO ROLLTISSUE 1-PL | 0.00   | 0.00    | -134.46 | 0.00   |
| 12/09/2014   | PO_POENC    | 0000247382  | 2              | RREQ283477    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | 89.26   | 0.00   |
| 12/09/2014   | PO_POENC    | 0000247382  | 2              | RREQ283477    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/09/2014   | PO_POENC    | 0000247382  | 2              | RREQ283477    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | -89.26  | 0.00   |
| 12/09/2014   | REQ_PREENC  | REQ283477   | 2              |               | Waxie Sanitary Supply/119449/33X39 1.3 MIL BLACK M | 0.00   | 82.65   | 0.00    | 0.00   |
| 12/09/2014   | REQ_PREENC  | REQ283477   | 2              |               | Waxie Sanitary Supply/119449/33X39 1.3 MIL BLACK M | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/09/2014   | REQ_PREENC  | REQ283477   | 2              |               | Waxie Sanitary Supply/119449/33X39 1.3 MIL BLACK M | 0.00   | -82.65  | 0.00    | 0.00   |
| 12/09/2014   | REQ_PREENC  | REQ283477   | 1              |               | Waxie Sanitary Supply/119449/07223 SCOTT JRT JR JU | 0.00   | 124.50  | 0.00    | 0.00   |
| 12/09/2014   | REQ_PREENC  | REQ283477   | 1              |               | Waxie Sanitary Supply/119449/07223 SCOTT JRT JR JU | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/09/2014   | REQ_PREENC  | REQ283477   | 1              |               | Waxie Sanitary Supply/119449/07223 SCOTT JRT JR JU | 0.00   | -124.50 | 0.00    | 0.00   |
| 12/19/2014   | PO_POENC    | 0000248171  | 1              | RREQ284437    | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00   | 0.00    | 153.90  | 0.00   |
| 12/19/2014   | PO_POENC    | 0000248171  | 1              | RREQ284437    | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/19/2014   | PO_POENC    | 0000248171  | 1              | RREQ284437    | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00   | 0.00    | -153.90 | 0.00   |
| 01/08/2015   | AP_VOUCHER  | 00791048    | 1              | P0000248171   | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD           | 0.00   | 0.00    | 0.00    | 153.90 |
| 01/08/2015   | AP_VOUCHER  | 00791048    | 1              | P0000248171   | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD           | 0.00   | 0.00    | -153.90 | 0.00   |
| 01/12/2015   | PO_POENC    | 0000248840  | 1              | RREQ285208    | WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS     | 0.00   | 0.00    | 30.62   | 0.00   |
| 01/12/2015   | PO_POENC    | 0000248840  | 1              | RREQ285208    | WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS     | 0.00   | 0.00    | 30.62   | 0.00   |
| 01/12/2015   | PO_POENC    | 0000248840  | 1              | RREQ285208    | WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS     | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/12/2015   | PO_POENC    | 0000248840  | 1              | RREQ285208    | WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS     | 0.00   | 0.00    | -30.62  | 0.00   |
| 01/12/2015   | PO_POENC    | 0000248840  | 1              | RREQ285208    | WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS     | 0.00   | -28.35  | 0.00    | 0.00   |
| 01/12/2015   | PO_POENC    | 0000248840  | 2              | RREQ285208    | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | 0.00    | 7.88    | 0.00   |
| 01/12/2015   | PO_POENC    | 0000248840  | 2              | RREQ285208    | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | 0.00    | 7.88    | 0.00   |
| 01/12/2015   | PO_POENC    | 0000248840  | 2              | RREQ285208    | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/12/2015   | PO_POENC    | 0000248840  | 2              | RREQ285208    | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | 0.00    | -7.88   | 0.00   |
| 01/12/2015   | PO_POENC    | 0000248840  | 2              | RREQ285208    | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | -7.30   | 0.00    | 0.00   |
| 01/12/2015   | REQ_PREENC  | REQ285208   | 1              |               | Waxie Sanitary Supply/119449/RECYCLED WHITE KNIT W | 0.00   | 28.35   | 0.00    | 0.00   |
| 01/12/2015   | REQ_PREENC  | REQ285208   | 1              |               | Waxie Sanitary Supply/119449/RECYCLED WHITE KNIT W | 0.00   | 28.35   | 0.00    | 0.00   |
| 01/12/2015   | REQ_PREENC  | REQ285208   | 1              |               | Waxie Sanitary Supply/119449/RECYCLED WHITE KNIT W | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/12/2015   | REQ_PREENC  | REQ285208   | 1              |               | Waxie Sanitary Supply/119449/RECYCLED WHITE KNIT W | 0.00   | -28.35  | 0.00    | 0.00   |
| 01/12/2015   | REQ_PREENC  | REQ285208   | 2              |               | Waxie Sanitary Supply/119449/TURKISH TOWELING RAGS | 0.00   | 7.30    | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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 |  |        |         |        |        |
| 0201   | 00031       | 4302        | 01000          | 2015          |  |        |         |        |        |
| DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |        |        |
| 01/12/2015   | REQ_PREENC  | REQ285208   | 2              |               | Waxie Sanitary Supply/119449/TURKISH TOWELING RAGS | 0.00   | 7.30    | 0.00   | 0.00   |
| 01/12/2015   | REQ_PREENC  | REQ285208   | 2              |               | Waxie Sanitary Supply/119449/TURKISH TOWELING RAGS | 0.00   | 0.00    | 0.00   | 0.00   |
| 01/12/2015   | REQ_PREENC  | REQ285208   | 2              |               | Waxie Sanitary Supply/119449/TURKISH TOWELING RAGS | 0.00   | -7.30   | 0.00   | 0.00   |
| 01/29/2015   | AP_VOUCHER  | 00792572    | 1              | P0000248840   | WAXIE-001/RECYCLED WHITE KNIT WIPING RAG           | 0.00   | 0.00    | 0.00   | 10.21  |
| 01/29/2015   | AP_VOUCHER  | 00792572    | 1              | P0000248840   | WAXIE-001/RECYCLED WHITE KNIT WIPING RAG           | 0.00   | 0.00    | -10.21 | 0.00   |
| 01/29/2015   | AP_VOUCHER  | 00792574    | 1              | P0000248840   | WAXIE-001/RECYCLED WHITE KNIT WIPING RAG           | 0.00   | 0.00    | 0.00   | 20.42  |
| 01/29/2015   | AP_VOUCHER  | 00792574    | 1              | P0000248840   | WAXIE-001/RECYCLED WHITE KNIT WIPING RAG           | 0.00   | 0.00    | -20.41 | 0.00   |
| 01/29/2015   | AP_VOUCHER  | 00792574    | 2              | P0000248840   | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | 0.00    | 0.00   | 7.88   |
| 01/29/2015   | AP_VOUCHER  | 00792574    | 2              | P0000248840   | WAXIE-001/TURKISH TOWELING RAGS 5 LBS              | 0.00   | 0.00    | -7.88  | 0.00   |
| 02/03/2015   | REQ_PREENC  | REQ287697   | 1              |               | Waxie Sanitary Supply/119449/8606 DISPOSABLE VINYL | 0.00   | 38.20   | 0.00   | 0.00   |
| 02/03/2015   | REQ_PREENC  | REQ287697   | 2              |               | Waxie Sanitary Supply/119449/BOTTLE & SPRAYER COMP | 0.00   | 13.92   | 0.00   | 0.00   |
| 02/03/2015   | REQ_PREENC  | REQ287697   | 3              |               | Waxie Sanitary Supply/119449/FRESH APPLE URINAL SC | 0.00   | 12.95   | 0.00   | 0.00   |
| 02/03/2015   | REQ_PREENC  | REQ287697   | 4              |               | Waxie Sanitary Supply/119449/2640 -ROUND BRUTE DOL | 0.00   | 64.60   | 0.00   | 0.00   |
| 02/03/2015   | REQ_PREENC  | REQ287697   | 5              |               | Waxie Sanitary Supply/119449/33X39 1.3 MIL BLACK M | 0.00   | 110.20  | 0.00   | 0.00   |
| 02/03/2015   | REQ_PREENC  | REQ287697   | 6              |               | Waxie Sanitary Supply/119449/24X24 6 MIC CORELESS  | 0.00   | 13.35   | 0.00   | 0.00   |
| 02/03/2015   | REQ_PREENC  | REQ287697   | 7              |               | Waxie Sanitary Supply/119449/02000 SCOTT HARD ROLL | 0.00   | 255.60  | 0.00   | 0.00   |
| 02/03/2015   | REQ_PREENC  | REQ287697   | 8              |               | Waxie Sanitary Supply/119449/07006 SCOTT CORELESS  | 0.00   | 261.90  | 0.00   | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 1              | RREQ287697    | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00   | 0.00    | 41.26  | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 1              | RREQ287697    | WAXIE-001/8606 DISPOSABLE VINYL POWDEREDGP GLOVES  | 0.00   | -38.20  | 0.00   | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 2              | RREQ287697    | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             | 0.00   | 0.00    | 15.03  | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 2              | RREQ287697    | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             | 0.00   | -13.92  | 0.00   | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 3              | RREQ287697    | WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE | 0.00   | 0.00    | 13.99  | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 3              | RREQ287697    | WAXIE-001/FRESH APPLE URINAL SCREENW/BLUE-GREEN DE | 0.00   | -12.95  | 0.00   | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 4              | RREQ287697    | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK          | 0.00   | 0.00    | 69.77  | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 4              | RREQ287697    | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK          | 0.00   | -64.60  | 0.00   | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 5              | RREQ287697    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | 119.02 | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 5              | RREQ287697    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | -110.20 | 0.00   | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 6              | RREQ287697    | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00   | 0.00    | 14.42  | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 6              | RREQ287697    | WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS   | 0.00   | -13.35  | 0.00   | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 7              | RREQ287697    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 276.05 | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 7              | RREQ287697    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | -255.60 | 0.00   | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 8              | RREQ287697    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | 282.85 | 0.00   |
| 02/09/2015   | PO_POENC    | 0000251078  | 8              | RREQ287697    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | -261.90 | 0.00   | 0.00   |
| 02/18/2015   | AP_VOUCHER  | 00798333    | 1              | P0000251078   | WAXIE-001/8606 DISPOSABLE VINYL POWDERED           | 0.00   | 0.00    | -41.26 | 0.00   |
| 02/18/2015   | AP_VOUCHER  | 00798333    | 1              | P0000251078   | WAXIE-001/8606 DISPOSABLE VINYL POWDERED           | 0.00   | 0.00    | 0.00   | 41.26  |
| 02/24/2015   | AP_VOUCHER  | 00798151    | 2              | P0000251078   | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             | 0.00   | 0.00    | 0.00   | 15.03  |
| 02/24/2015   | AP_VOUCHER  | 00798151    | 2              | P0000251078   | WAXIE-001/BOTTLE & SPRAYER COMP 24OZ12             | 0.00   | 0.00    | -15.03 | 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 |  |          |              |           |          |         |          |          |
| 0201   | 00031       | 4302        | 01000          | 2015          |  |          |              |           |          |         |          |          |
| DeptID 0201 - Hickman Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |  |          |              |           |          |         |          |          |
| 02/24/2015   | AP_VOUCHER  | 00798151    | 3              | P0000251078   | WAXIE-001/FRESH APPLE URINAL SCREENW/BLU           | 0.00     | 0.00         | 0.00      | 13.99    |         |          |          |
| 02/24/2015   | AP_VOUCHER  | 00798151    | 3              | P0000251078   | WAXIE-001/FRESH APPLE URINAL SCREENW/BLU           | 0.00     | 0.00         | -13.99    | 0.00     |         |          |          |
| 02/24/2015   | AP_VOUCHER  | 00798151    | 4              | P0000251078   | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00     | 0.00         | 0.00      | 119.02   |         |          |          |
| 02/24/2015   | AP_VOUCHER  | 00798151    | 4              | P0000251078   | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00     | 0.00         | -119.02   | 0.00     |         |          |          |
| 02/24/2015   | AP_VOUCHER  | 00798151    | 5              | P0000251078   | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           | 0.00     | 0.00         | 0.00      | 14.42    |         |          |          |
| 02/24/2015   | AP_VOUCHER  | 00798151    | 5              | P0000251078   | WAXIE-001/24X24 6 MIC CORELESS ROLL LINE           | 0.00     | 0.00         | -14.42    | 0.00     |         |          |          |
| 02/24/2015   | AP_VOUCHER  | 00798151    | 6              | P0000251078   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00     | 0.00         | 0.00      | 276.05   |         |          |          |
| 02/24/2015   | AP_VOUCHER  | 00798151    | 6              | P0000251078   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00     | 0.00         | -276.05   | 0.00     |         |          |          |
| 02/24/2015   | AP_VOUCHER  | 00798151    | 7              | P0000251078   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00     | 0.00         | 0.00      | 282.84   |         |          |          |
| 02/24/2015   | AP_VOUCHER  | 00798151    | 7              | P0000251078   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00     | 0.00         | -282.84   | 0.00     |         |          |          |
| 02/24/2015   | AP_VOUCHER  | 00798162    | 7              | P0000251078   | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC           | 0.00     | 0.00         | 0.00      | 69.77    |         |          |          |
| 02/24/2015   | AP_VOUCHER  | 00798162    | 7              | P0000251078   | WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC           | 0.00     | 0.00         | -69.77    | 0.00     |         |          |          |
| 03/17/2015   | REQ_PREENC  | REQ292679   | 1              |               | Waxie Sanitary Supply/116572/07006 SCOTT CORELESS  | 0.00     | 218.25       | 0.00      | 0.00     |         |          |          |
| 03/17/2015   | REQ_PREENC  | REQ292679   | 2              |               | Waxie Sanitary Supply/116572/02000 SCOTT HARD ROLL | 0.00     | 852.00       | 0.00      | 0.00     |         |          |          |
| 03/17/2015   | PO_POENC    | 0000254401  | 2              | RREQ292679    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00     | -852.00      | 0.00      | 0.00     |         |          |          |
| 03/17/2015   | PO_POENC    | 0000254401  | 2              | RREQ292679    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00     | 0.00         | 920.16    | 0.00     |         |          |          |
| 03/17/2015   | PO_POENC    | 0000254401  | 1              | RREQ292679    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00     | -218.25      | 0.00      | 0.00     |         |          |          |
| 03/17/2015   | PO_POENC    | 0000254401  | 1              | RREQ292679    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00     | 0.00         | 235.71    | 0.00     |         |          |          |
| 03/26/2015   | AP_VOUCHER  | 00806408    | 1              | P0000254401   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00     | 0.00         | 0.00      | 235.71   |         |          |          |
| 03/26/2015   | AP_VOUCHER  | 00806408    | 1              | P0000254401   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00     | 0.00         | -235.71   | 0.00     |         |          |          |
| 03/26/2015   | AP_VOUCHER  | 00806408    | 2              | P0000254401   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00     | 0.00         | 0.00      | 920.16   |         |          |          |
| 03/26/2015   | AP_VOUCHER  | 00806408    | 2              | P0000254401   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00     | 0.00         | -920.16   | 0.00     |         |          |          |
| Number of Transactions 127   |             |             |                |               |  | Totals   | -2,023.58    | 0.00      | 0.00     | -157.08 | 2,180.66 |          |
| Number of Transactions 127   |             |             |                |               |  | Fund     | Totals 0000s | -2,023.58 | 0.00     | 0.00    | -157.08  | 2,180.66 |
| Number of Transactions 127   |             |             |                |               |  | Resource | Totals 00031 | -2,023.58 | 0.00     | 0.00    | -157.08  | 2,180.66 |
| 01/28/2015   | GL_JOURNAL  | PAY0327672  | 4600           | PAYROLL       | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00         | 0.00      | 9,205.17 |         |          |          |
| 02/26/2015   | GL_JOURNAL  | PAY0329644  | 4972           | PAYROLL       | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00      | 9,205.17 |         |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 04/17/2015  
Run Time 12:10:53

| 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> |   |         |            |                |            |            |
| 0201  | 00032           | 2201           | 01000       | 2015                 |   |         |            |                |            |            |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund                 |                 |                |             |                      |   |         |            |                |            |            |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 49          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | 21,461.32  |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 37          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | -7,153.77  |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 25          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | -21,461.32 |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 13          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | 4,864.57   |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 5093        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00    | 0.00       | 0.00           |            | 9,074.60   |
| Number of Transactions 7  |                 |                |             |                      |   | Totals  | -25,195.74 | 0.00           | 0.00       | 25,195.74  |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |         |            |                |            |            |
| 0201  | 00032           | 3202           | 01000       | 2015                 |   |         |            |                |            |            |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |   |         |            |                |            |            |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 10272       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00    | 0.00       | 0.00           |            | 1,083.55   |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 11016       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00    | 0.00       | 0.00           |            | 1,083.55   |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 15          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | 572.61     |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 39          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | -842.07    |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 27          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | -2,526.21  |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 51          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | 2,526.21   |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 11279       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00    | 0.00       | 0.00           |            | 1,068.18   |
| Number of Transactions 7  |                 |                |             |                      |   | Totals  | -2,965.82  | 0.00           | 0.00       | 2,965.82   |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |         |            |                |            |            |
| 0201  | 00032           | 3302           | 01000       | 2015                 |   |         |            |                |            |            |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |                      |   |         |            |                |            |            |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 15151       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00    | 0.00       | 0.00           |            | 704.20     |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 16217       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00    | 0.00       | 0.00           |            | 704.19     |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 50          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | 311.19     |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 52          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | 1,330.60   |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 26          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | -311.19    |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 28          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | -1,330.60  |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 40          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | -443.53    |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 38          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | -103.73    |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 14          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | 70.54      |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 16          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00    | 0.00       | 0.00           |            | 301.60     |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 16593       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00    | 0.00       | 0.00           |            | 694.22     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  |                      |                  |                       |                      | Balance   | Budget           | Pre Encumbered       | Encumbered       | Expended                    |          |
|---|----------------------|------------------|-----------------------|----------------------|---|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description                                       | Amount           | Amount               | Amount           | Amount                      |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |          |
| 0201  | 00032                | 3302             | 01000                 | 2015                 |   |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund          |                      |                  |                       |                      |   |                  |                      |                  |                             |          |
| Number of Transactions 11   |                      |                  |                       |                      | Totals  | -1,927.49        | 0.00                 | 0.00             | 0.00                        | 1,927.49 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |          |
| 0201  | 00032                | 3431             | 01000                 | 2015                 |   |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                      |                  |                       |                      |   |                  |                      |                  |                             |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 19333                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 28.56                       |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 20485                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00             | 0.00                 | 0.00             | 28.56                       |          |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 21                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00             | 0.00                 | 0.00             | 10.38                       |          |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 45                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00             | 0.00                 | 0.00             | -15.30                      |          |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 33                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00             | 0.00                 | 0.00             | -45.90                      |          |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 57                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00             | 0.00                 | 0.00             | 45.90                       |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 20913                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 28.56                       |          |
| Number of Transactions 7  |                      |                  |                       |                      | Totals  | -80.76           | 0.00                 | 0.00             | 0.00                        | 80.76    |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |          |
| 0201  | 00032                | 3451             | 01000                 | 2015                 |   |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                      |                  |                       |                      |   |                  |                      |                  |                             |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 23203                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 224.23                      |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 24358                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00             | 0.00                 | 0.00             | 224.23                      |          |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 56                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00             | 0.00                 | 0.00             | 467.69                      |          |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 32                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00             | 0.00                 | 0.00             | -467.69                     |          |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 44                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00             | 0.00                 | 0.00             | -155.90                     |          |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 20                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00             | 0.00                 | 0.00             | 106.02                      |          |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 24810                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00             | 0.00                 | 0.00             | 224.23                      |          |
| Number of Transactions 7  |                      |                  |                       |                      | Totals  | -622.81          | 0.00                 | 0.00             | 0.00                        | 622.81   |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |   |                  |                      |                  |                             |          |
| 0201  | 00032                | 3471             | 01000                 | 2015                 |   |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund         |                      |                  |                       |                      |   |                  |                      |                  |                             |          |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 27058                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00             | 0.00                 | 0.00             | 3,739.46                    |          |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 28215                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00             | 0.00                 | 0.00             | 3,739.46                    |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                    | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                     | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                              | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended  |        |            |        |           |           |
|---|-----------------|----------------|----------------|----------------------|---|--------|------------|--------|-----------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description                                       | Amount | Amount     | Amount | Amount    |           |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |        |            |        |           |           |
| 0201  | 00032           | 3471           | 01000          | 2015                 |   |        |            |        |           |           |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |                      |   |        |            |        |           |           |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 23             | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00   | 0.00       | 0.00   | 1,707.42  |           |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 35             | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00   | 0.00       | 0.00   | -7,532.67 |           |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 59             | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00   | 0.00       | 0.00   | 7,532.67  |           |
| 03/23/2015  | GL_JOURNAL      | 0000331132     | 47             | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00   | 0.00       | 0.00   | -2,510.89 |           |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 28691          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00   | 0.00       | 0.00   | 3,739.46  |           |
| Number of Transactions 7  |                 |                |                |                      |   | Totals | -10,414.91 | 0.00   | 0.00      | 10,414.91 |

|  |                 |                |             |                      |   |        |        |      |        |       |
|--|-----------------|----------------|-------------|----------------------|---|--------|--------|------|--------|-------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |        |        |      |        |       |
| 0201   | 00032           | 3502           | 01000       | 2015                 |   |        |        |      |        |       |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |   |        |        |      |        |       |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 31862       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00   | 0.00   | 0.00 | 4.60   |       |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 33274       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00   | 0.00   | 0.00 | 4.60   |       |
| 03/23/2015   | GL_JOURNAL      | 0000331132     | 53          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00   | 0.00   | 0.00 | 10.73  |       |
| 03/23/2015   | GL_JOURNAL      | 0000331132     | 41          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00   | 0.00   | 0.00 | -3.58  |       |
| 03/23/2015   | GL_JOURNAL      | 0000331132     | 29          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00   | 0.00   | 0.00 | -10.73 |       |
| 03/23/2015   | GL_JOURNAL      | 0000331132     | 17          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations | 0.00   | 0.00   | 0.00 | 2.43   |       |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 33863       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00   | 0.00   | 0.00 | 4.53   |       |
| Number of Transactions 7   |                 |                |             |                      |   | Totals | -12.58 | 0.00 | 0.00   | 12.58 |

|  |                 |                |             |                      |  |        |         |      |         |        |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|---------|--------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |         |      |         |        |
| 0201   | 00032           | 3602           | 01000       | 2015                 |  |        |         |      |         |        |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |        |         |      |         |        |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 6491        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00 | 276.16  |        |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 6846        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00 | 276.16  |        |
| 03/23/2015   | GL_JOURNAL      | 0000331132     | 18          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00   | 0.00    | 0.00 | 126.48  |        |
| 03/23/2015   | GL_JOURNAL      | 0000331132     | 30          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00   | 0.00    | 0.00 | -557.99 |        |
| 03/23/2015   | GL_JOURNAL      | 0000331132     | 42          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00   | 0.00    | 0.00 | -186.00 |        |
| 03/23/2015   | GL_JOURNAL      | 0000331132     | 54          | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00   | 0.00    | 0.00 | 557.99  |        |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 7111        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00 | 272.24  |        |
| Number of Transactions 7   |                 |                |             |                      |  | Totals | -765.04 | 0.00 | 0.00    | 765.04 |

| 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  
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| Budget  |                      |                  |                       |                      |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |       |           |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-------|-----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |       |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |       |           |
| 0201  | 00032                | 3702             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |       |           |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund          |                      |                  |                       |                      |  |                  |                      |                  |                             |          |       |           |
| 02/09/2015  | GL_JOURNAL           | PRM0328639       | 3285                  | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00     |       |           |
| 03/10/2015  | GL_JOURNAL           | PRM0330460       | 3203                  | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00     |       |           |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 55                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | 0.00                        | 64.38    |       |           |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 43                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | 0.00                        | -21.46   |       |           |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 31                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | 0.00                        | -64.38   |       |           |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 19                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | 0.00                        | 14.59    |       |           |
| 04/09/2015  | GL_JOURNAL           | PRM0332195       | 3198                  | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00     |       |           |
| Number of Transactions 7  |                      |                  |                       |                      |  | Totals           | 6.87                 | 0.00             | 0.00                        | 0.00     | -6.87 |           |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |       |           |
| 0201  | 00032                | 3995             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |       |           |
| DeptID 0201 - Hickman Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund          |                      |                  |                       |                      |  |                  |                      |                  |                             |          |       |           |
| 01/28/2015  | GL_JOURNAL           | PAY0327672       | 36093                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 14.36    |       |           |
| 02/26/2015  | GL_JOURNAL           | PAY0329644       | 37587                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 14.36    |       |           |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 22                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | 0.00                        | 5.76     |       |           |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 34                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | 0.00                        | -25.52   |       |           |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 58                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | 0.00                        | 25.52    |       |           |
| 03/23/2015  | GL_JOURNAL           | 0000331132       | 46                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | 0.00                        | -8.51    |       |           |
| 03/30/2015  | GL_JOURNAL           | PAY0331540       | 38231                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 14.36    |       |           |
| Number of Transactions 7  |                      |                  |                       |                      |  | Totals           | -40.33               | 0.00             | 0.00                        | 0.00     | 40.33 |           |
| Number of Transactions 74   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -42,018.61       | 0.00                        | 0.00     | 0.00  | 42,018.61 |
| Number of Transactions 74   |                      |                  |                       |                      |  | Resource         | Totals 00032         | -42,018.61       | 0.00                        | 0.00     | 0.00  | 42,018.61 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |       |           |
| 0201  | 00033                | 2253             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |       |           |
| DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |       |           |
| 02/06/2015  | GL_BD_JRNL           | 0000328538       | 246                   |                      | 01/06/2015/Open \$0/                               | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.00     |       |           |
| 02/09/2015  | GL_JOURNAL           | PAY0328533       | 2162                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 865.28   |       |           |
| 03/09/2015  | GL_JOURNAL           | PAY0330263       | 2123                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 108.16   |       |           |
| <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

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| Budget Post Date         | Transaction  | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--------------------------|--|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0201   | 00033           | 2253           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund    |                 |                |             |  |                |               |                       |                   |                 |
| 04/08/2015               | GL_JOURNAL   | PAY0332090      | 2243           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 324.48          |
| Number of Transactions 4 |  |                 |                |             |  | Totals         | -1,297.92     | 0.00                  | 0.00              | 1,297.92        |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0201   | 00033           | 3202           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund    |                 |                |             |  |                |               |                       |                   |                 |
| 02/06/2015               | GL_BD_JRNL   | 0000328538      | 247            |             | 01/06/2015/Open \$0/                             |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 02/09/2015               | GL_JOURNAL   | PAY0328533      | 4146           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 63.66           |
| 03/09/2015               | GL_JOURNAL   | PAY0330263      | 4081           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 12.73           |
| 04/08/2015               | GL_JOURNAL   | PAY0332090      | 4262           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 38.20           |
| Number of Transactions 4 |  |                 |                |             |  | Totals         | -114.59       | 0.00                  | 0.00              | 114.59          |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0201   | 00033           | 3302           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund             |                 |                |             |  |                |               |                       |                   |                 |
| 02/06/2015               | GL_BD_JRNL   | 0000328538      | 248            |             | 01/06/2015/Open \$0/                             |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 02/09/2015               | GL_JOURNAL   | PAY0328533      | 6260           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 66.20           |
| 03/09/2015               | GL_JOURNAL   | PAY0330263      | 6208           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 8.28            |
| 04/08/2015               | GL_JOURNAL   | PAY0332090      | 6453           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 24.82           |
| Number of Transactions 4 |  |                 |                |             |  | Totals         | -99.30        | 0.00                  | 0.00              | 99.30           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0201   | 00033           | 3502           | 01000       | 2015   |                |               |                       |                   |                 |
|                          | DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |  |                |               |                       |                   |                 |
| 02/06/2015               | GL_BD_JRNL   | 0000328538      | 249            |             | 01/06/2015/Open \$0/                             |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 02/09/2015               | GL_JOURNAL   | PAY0328533      | 8804           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 0.44            |
| 03/09/2015               | GL_JOURNAL   | PAY0330263      | 8740           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 0.05            |
| 04/08/2015               | GL_JOURNAL   | PAY0332090      | 9068           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 0.16            |
| Number of Transactions 4 |  |                 |                |             |  | Totals         | -0.65         | 0.00                  | 0.00              | 0.65            |

| 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

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| Budget   |                 |                |             |                      |  | Balance  | Budget       | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|-------------|----------------------|--|----------|--------------|----------------|------------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount   | Amount       | Amount         | Amount     | Amount   |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |              |                |            |          |
| 0201   | 00033           | 3602           | 01000       | 2015                 |  |          |              |                |            |          |
| DeptID 0201 - Hickman Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |  |          |              |                |            |          |
| 02/09/2015   | GL_BD_JRNL      | 0000328662     | 68          |                      | 01/09/2015/Open \$0/                               |          | 0.00         | 0.00           | 0.00       | 0.00     |
| 02/09/2015   | GL_JOURNAL      | PWC0328642     | 6492        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 |          | 0.00         | 0.00           | 0.00       | 25.96    |
| 02/10/2015   | GL_BD_JRNL      | 0000328798     | 1344        |                      | 01/31/2015/Transfer of appropriations to align Bud |          | 26.00        | 0.00           | 0.00       | 0.00     |
| 03/10/2015   | GL_JOURNAL      | PWC0330461     | 6847        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 |          | 0.00         | 0.00           | 0.00       | 3.24     |
| 04/09/2015   | GL_JOURNAL      | PWC0332196     | 7112        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 |          | 0.00         | 0.00           | 0.00       | 9.73     |
| Number of Transactions 5   |                 |                |             |                      |  | Totals   | -12.93       | 26.00          | 0.00       | 38.93    |
| Number of Transactions 21  |                 |                |             |                      |  | Fund     | Totals 0000s | -1,525.39      | 26.00      | 1,551.39 |
| Number of Transactions 21  |                 |                |             |                      |  | Resource | Totals 00033 | -1,525.39      | 26.00      | 1,551.39 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |          |              |                |            |          |
| 0201   | 06100           | 4301           | 01000       | 2015                 |  |          |              |                |            |          |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund              |                 |                |             |                      |  |          |              |                |            |          |
| 12/16/2014   | PO_POENC        | 0000247866     | 3           | RREQ284104           | OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba |          | 0.00         | 0.00           | 34.17      | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 3           | RREQ284104           | OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba |          | 0.00         | 0.00           | 0.00       | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 3           | RREQ284104           | OFFICE DEPOT/Energizer(R) Industrial Alkaline D Ba |          | 0.00         | 0.00           | -34.17     | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 5           | RREQ284104           | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear |          | 0.00         | 0.00           | 93.96      | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 5           | RREQ284104           | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear |          | 0.00         | 0.00           | 0.00       | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 5           | RREQ284104           | OFFICE DEPOT/Scholastic Glue Sticks 0.32 Oz. Clear |          | 0.00         | 0.00           | -93.96     | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 7           | RREQ284104           | OFFICE DEPOT/Sparco Boston Bulldog Clips Size 2 2  |          | 0.00         | 0.00           | 32.38      | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 7           | RREQ284104           | OFFICE DEPOT/Sparco Boston Bulldog Clips Size 2 2  |          | 0.00         | 0.00           | 0.00       | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 7           | RREQ284104           | OFFICE DEPOT/Sparco Boston Bulldog Clips Size 2 2  |          | 0.00         | 0.00           | -32.38     | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 1           | RREQ284104           | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA  |          | 0.00         | 0.00           | 50.11      | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 1           | RREQ284104           | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA  |          | 0.00         | 0.00           | 0.00       | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 1           | RREQ284104           | OFFICE DEPOT/Energizer(R) Industrial Alkaline AAA  |          | 0.00         | 0.00           | -50.11     | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 2           | RREQ284104           | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B |          | 0.00         | 0.00           | 47.56      | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 2           | RREQ284104           | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B |          | 0.00         | 0.00           | 0.00       | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 2           | RREQ284104           | OFFICE DEPOT/Energizer(R) Industrial Alkaline AA B |          | 0.00         | 0.00           | -47.56     | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 4           | RREQ284104           | OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba |          | 0.00         | 0.00           | 26.44      | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 4           | RREQ284104           | OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba |          | 0.00         | 0.00           | 0.00       | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 4           | RREQ284104           | OFFICE DEPOT/Energizer(R) Industrial Alkaline C Ba |          | 0.00         | 0.00           | -26.44     | 0.00     |
| 12/16/2014   | PO_POENC        | 0000247866     | 6           | RREQ284104           | OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz |          | 0.00         | 0.00           | 59.35      | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |             |             |       |               |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|---------------|--|---------|---------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line  | Reference     | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |
| DeptID  | Resource    | Account     | Fund  | Budget Period |  |         |         |                |            |          |
| 0201  | 06100       | 4301        | 01000 | 2015          |  |         |         |                |            |          |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |         |                |            |          |
| 12/16/2014  | PO_POENC    | 0000247866  | 6     | RREQ284104    | OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | PO_POENC    | 0000247866  | 6     | RREQ284104    | OFFICE DEPOT/Avery(R) Permanent Glue Stics 1.27 Oz | 0.00    | 0.00    | 0.00           | -59.35     | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 1     |               | Office Depot/119449/Energizer(R) Industrial Alkali | 0.00    | 46.40   | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 1     |               | Office Depot/119449/Energizer(R) Industrial Alkali | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 1     |               | Office Depot/119449/Energizer(R) Industrial Alkali | 0.00    | -46.40  | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 2     |               | Office Depot/119449/Energizer(R) Industrial Alkali | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 2     |               | Office Depot/119449/Energizer(R) Industrial Alkali | 0.00    | -44.04  | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 3     |               | Office Depot/119449/Energizer(R) Industrial Alkali | 0.00    | 31.64   | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 3     |               | Office Depot/119449/Energizer(R) Industrial Alkali | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 3     |               | Office Depot/119449/Energizer(R) Industrial Alkali | 0.00    | -31.64  | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 4     |               | Office Depot/119449/Energizer(R) Industrial Alkali | 0.00    | 24.48   | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 4     |               | Office Depot/119449/Energizer(R) Industrial Alkali | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 4     |               | Office Depot/119449/Energizer(R) Industrial Alkali | 0.00    | -24.48  | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 6     |               | Office Depot/119449/Avery(R) Permanent Glue Stics  | 0.00    | 54.95   | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 6     |               | Office Depot/119449/Avery(R) Permanent Glue Stics  | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 6     |               | Office Depot/119449/Avery(R) Permanent Glue Stics  | 0.00    | -54.95  | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 2     |               | Office Depot/119449/Energizer(R) Industrial Alkali | 0.00    | 44.04   | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 5     |               | Office Depot/119449/Scholastic Glue Sticks 0.32 Oz | 0.00    | 87.00   | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 5     |               | Office Depot/119449/Scholastic Glue Sticks 0.32 Oz | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 5     |               | Office Depot/119449/Scholastic Glue Sticks 0.32 Oz | 0.00    | -87.00  | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 7     |               | Office Depot/119449/Sparco Boston Bulldog Clips Si | 0.00    | 29.98   | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 7     |               | Office Depot/119449/Sparco Boston Bulldog Clips Si | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 12/16/2014  | REQ_PREENC  | REQ284104   | 7     |               | Office Depot/119449/Sparco Boston Bulldog Clips Si | 0.00    | -29.98  | 0.00           | 0.00       | 0.00     |
| 12/18/2014  | PO_POENC    | 0000248054  | 1     | RREQ284336    | OFFICE DEPOT/Swingline(R) Optima(R) High-Capacity  | 0.00    | 0.00    | 0.00           | 8.73       | 0.00     |
| 12/18/2014  | PO_POENC    | 0000248054  | 1     | RREQ284336    | OFFICE DEPOT/Swingline(R) Optima(R) High-Capacity  | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 12/18/2014  | PO_POENC    | 0000248054  | 1     | RREQ284336    | OFFICE DEPOT/Swingline(R) Optima(R) High-Capacity  | 0.00    | 0.00    | 0.00           | -8.73      | 0.00     |
| 12/18/2014  | PO_POENC    | 0000248054  | 2     | RREQ284336    | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil  | 0.00    | 0.00    | 0.00           | 130.57     | 0.00     |
| 12/18/2014  | PO_POENC    | 0000248054  | 2     | RREQ284336    | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil  | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 12/18/2014  | PO_POENC    | 0000248054  | 2     | RREQ284336    | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil  | 0.00    | 0.00    | 0.00           | -130.57    | 0.00     |
| 12/18/2014  | REQ_PREENC  | REQ284336   | 1     |               | Office Depot/119449/Swingline(R) Optima(R) High-Ca | 0.00    | 8.08    | 0.00           | 0.00       | 0.00     |
| 12/18/2014  | REQ_PREENC  | REQ284336   | 1     |               | Office Depot/119449/Swingline(R) Optima(R) High-Ca | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 12/18/2014  | REQ_PREENC  | REQ284336   | 1     |               | Office Depot/119449/Swingline(R) Optima(R) High-Ca | 0.00    | -8.08   | 0.00           | 0.00       | 0.00     |
| 12/18/2014  | REQ_PREENC  | REQ284336   | 2     |               | Office Depot/119449/X-Acto(R) Heavy-Duty Electric  | 0.00    | 120.90  | 0.00           | 0.00       | 0.00     |
| 12/18/2014  | REQ_PREENC  | REQ284336   | 2     |               | Office Depot/119449/X-Acto(R) Heavy-Duty Electric  | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 12/18/2014  | REQ_PREENC  | REQ284336   | 2     |               | Office Depot/119449/X-Acto(R) Heavy-Duty Electric  | 0.00    | -120.90 | 0.00           | 0.00       | 0.00     |
| 01/12/2015  | PO_POENC    | 0000248787  | 1     | RREQ285201    | OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W | 0.00    | 0.00    | 0.00           | 158.89     | 0.00     |
| 01/12/2015  | PO_POENC    | 0000248787  | 1     | RREQ285201    | OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W | 0.00    | 0.00    | 0.00           | 158.89     | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |        |         |         |        |
| 0201  | 06100       | 4301        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 01/12/2015  | PO_POENC    | 0000248787  | 1              | RREQ285201    | OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/12/2015  | PO_POENC    | 0000248787  | 1              | RREQ285201    | OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W | 0.00   | 0.00    | -158.89 | 0.00   |
| 01/12/2015  | PO_POENC    | 0000248787  | 1              | RREQ285201    | OFFICE DEPOT/GE 6-Outlet Surge Protector 10 Cord W | 0.00   | -147.12 | 0.00    | 0.00   |
| 01/12/2015  | PO_POENC    | 0000248787  | 2              | RREQ285201    | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted  | 0.00   | 0.00    | 126.58  | 0.00   |
| 01/12/2015  | PO_POENC    | 0000248787  | 2              | RREQ285201    | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted  | 0.00   | 0.00    | 126.58  | 0.00   |
| 01/12/2015  | PO_POENC    | 0000248787  | 2              | RREQ285201    | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted  | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/12/2015  | PO_POENC    | 0000248787  | 2              | RREQ285201    | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted  | 0.00   | 0.00    | -126.58 | 0.00   |
| 01/12/2015  | PO_POENC    | 0000248787  | 2              | RREQ285201    | OFFICE DEPOT/Crayola(R) Large Crayon Set Assorted  | 0.00   | -117.20 | 0.00    | 0.00   |
| 01/12/2015  | REQ_PREENC  | REQ285201   | 2              |               | Office Depot/119449/Crayola(R) Large Crayon Set As | 0.00   | 117.20  | 0.00    | 0.00   |
| 01/12/2015  | REQ_PREENC  | REQ285201   | 2              |               | Office Depot/119449/Crayola(R) Large Crayon Set As | 0.00   | 117.20  | 0.00    | 0.00   |
| 01/12/2015  | REQ_PREENC  | REQ285201   | 1              |               | Office Depot/119449/GE 6-Outlet Surge Protector 10 | 0.00   | 147.12  | 0.00    | 0.00   |
| 01/12/2015  | REQ_PREENC  | REQ285201   | 1              |               | Office Depot/119449/GE 6-Outlet Surge Protector 10 | 0.00   | 147.12  | 0.00    | 0.00   |
| 01/12/2015  | REQ_PREENC  | REQ285201   | 1              |               | Office Depot/119449/GE 6-Outlet Surge Protector 10 | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/12/2015  | REQ_PREENC  | REQ285201   | 1              |               | Office Depot/119449/GE 6-Outlet Surge Protector 10 | 0.00   | -147.12 | 0.00    | 0.00   |
| 01/12/2015  | REQ_PREENC  | REQ285201   | 2              |               | Office Depot/119449/Crayola(R) Large Crayon Set As | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/12/2015  | REQ_PREENC  | REQ285201   | 2              |               | Office Depot/119449/Crayola(R) Large Crayon Set As | 0.00   | -117.20 | 0.00    | 0.00   |
| 01/13/2015  | AP_VOUCHER  | 00791970    | 1              | P0000248787   | OFFICE DEPOT/GE 6-Outlet Surge Protector 1         | 0.00   | 0.00    | 0.00    | 158.89 |
| 01/13/2015  | AP_VOUCHER  | 00791970    | 1              | P0000248787   | OFFICE DEPOT/GE 6-Outlet Surge Protector 1         | 0.00   | 0.00    | -158.89 | 0.00   |
| 01/13/2015  | AP_VOUCHER  | 00791970    | 2              | P0000248787   | OFFICE DEPOT/Crayola(R) Large Crayon Set A         | 0.00   | 0.00    | 0.00    | 126.58 |
| 01/13/2015  | AP_VOUCHER  | 00791970    | 2              | P0000248787   | OFFICE DEPOT/Crayola(R) Large Crayon Set A         | 0.00   | 0.00    | -126.58 | 0.00   |
| 01/13/2015  | PO_POENC    | 0000248891  | 1              | RREQ285338    | OFFICE DEPOT/Martin Rubber Tetherball Yellow       | 0.00   | 0.00    | 88.02   | 0.00   |
| 01/13/2015  | PO_POENC    | 0000248891  | 1              | RREQ285338    | OFFICE DEPOT/Martin Rubber Tetherball Yellow       | 0.00   | 0.00    | 88.02   | 0.00   |
| 01/13/2015  | PO_POENC    | 0000248891  | 1              | RREQ285338    | OFFICE DEPOT/Martin Rubber Tetherball Yellow       | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/13/2015  | PO_POENC    | 0000248891  | 1              | RREQ285338    | OFFICE DEPOT/Martin Rubber Tetherball Yellow       | 0.00   | 0.00    | -88.02  | 0.00   |
| 01/13/2015  | PO_POENC    | 0000248891  | 1              | RREQ285338    | OFFICE DEPOT/Martin Rubber Tetherball Yellow       | 0.00   | -81.50  | 0.00    | 0.00   |
| 01/13/2015  | REQ_PREENC  | REQ285338   | 1              |               | Office Depot/119449/Martin Rubber Tetherball Yello | 0.00   | 81.50   | 0.00    | 0.00   |
| 01/13/2015  | REQ_PREENC  | REQ285338   | 1              |               | Office Depot/119449/Martin Rubber Tetherball Yello | 0.00   | 81.50   | 0.00    | 0.00   |
| 01/13/2015  | REQ_PREENC  | REQ285338   | 1              |               | Office Depot/119449/Martin Rubber Tetherball Yello | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/13/2015  | REQ_PREENC  | REQ285338   | 1              |               | Office Depot/119449/Martin Rubber Tetherball Yello | 0.00   | -81.50  | 0.00    | 0.00   |
| 01/14/2015  | AP_VOUCHER  | 00792159    | 1              | P0000248891   | OFFICE DEPOT/Martin Rubber Tetherball Yell         | 0.00   | 0.00    | 0.00    | 88.02  |
| 01/14/2015  | AP_VOUCHER  | 00792159    | 1              | P0000248891   | OFFICE DEPOT/Martin Rubber Tetherball Yell         | 0.00   | 0.00    | -88.02  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 1              | RREQ285520    | OFFICE DEPOT/HP 61 Tricolor Original Ink Cartridge | 0.00   | 0.00    | 21.07   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 1              | RREQ285520    | OFFICE DEPOT/HP 61 Tricolor Original Ink Cartridge | 0.00   | 0.00    | 21.07   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 1              | RREQ285520    | OFFICE DEPOT/HP 61 Tricolor Original Ink Cartridge | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 1              | RREQ285520    | OFFICE DEPOT/HP 61 Tricolor Original Ink Cartridge | 0.00   | 0.00    | -21.07  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 1              | RREQ285520    | OFFICE DEPOT/HP 61 Tricolor Original Ink Cartridge | 0.00   | -19.51  | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 2              | RREQ285520    | OFFICE DEPOT/HP 61 Black Original Ink Cartridge (C | 0.00   | 0.00    | 15.09   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |        |         |         |        |
| 0201  | 06100       | 4301        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 01/14/2015  | PO_POENC    | 0000248976  | 2              | RREQ285520    | OFFICE DEPOT/HP 61 Black Original Ink Cartridge (C | 0.00   | 0.00    | 15.09   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 2              | RREQ285520    | OFFICE DEPOT/HP 61 Black Original Ink Cartridge (C | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 2              | RREQ285520    | OFFICE DEPOT/HP 61 Black Original Ink Cartridge (C | 0.00   | 0.00    | -15.09  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 2              | RREQ285520    | OFFICE DEPOT/HP 61 Black Original Ink Cartridge (C | 0.00   | -13.97  | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 3              | RREQ285520    | OFFICE DEPOT/Reliance Remanufactured Black Toner C | 0.00   | 0.00    | 111.23  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 3              | RREQ285520    | OFFICE DEPOT/Reliance Remanufactured Black Toner C | 0.00   | 0.00    | 111.23  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 3              | RREQ285520    | OFFICE DEPOT/Reliance Remanufactured Black Toner C | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 3              | RREQ285520    | OFFICE DEPOT/Reliance Remanufactured Black Toner C | 0.00   | 0.00    | -111.23 | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 3              | RREQ285520    | OFFICE DEPOT/Reliance Remanufactured Black Toner C | 0.00   | -102.99 | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 4              | RREQ285520    | OFFICE DEPOT/Pyle PMP58U Megaphone                 | 0.00   | 0.00    | 62.63   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 4              | RREQ285520    | OFFICE DEPOT/Pyle PMP58U Megaphone                 | 0.00   | 0.00    | 62.63   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 4              | RREQ285520    | OFFICE DEPOT/Pyle PMP58U Megaphone                 | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 4              | RREQ285520    | OFFICE DEPOT/Pyle PMP58U Megaphone                 | 0.00   | 0.00    | -62.63  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 4              | RREQ285520    | OFFICE DEPOT/Pyle PMP58U Megaphone                 | 0.00   | -57.99  | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 5              | RREQ285520    | OFFICE DEPOT/Scotch(R) Moving amp; Storage Packing | 0.00   | 0.00    | 71.26   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 8              | RREQ285520    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red      | 0.00   | 0.00    | 36.29   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 8              | RREQ285520    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red      | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 8              | RREQ285520    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red      | 0.00   | 0.00    | -36.29  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 8              | RREQ285520    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red      | 0.00   | -33.60  | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 9              | RREQ285520    | OFFICE DEPOT/Office Depot(R) Brand Professional St | 0.00   | 0.00    | 4.90    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 9              | RREQ285520    | OFFICE DEPOT/Office Depot(R) Brand Professional St | 0.00   | 0.00    | 4.90    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 5              | RREQ285520    | OFFICE DEPOT/Scotch(R) Moving amp; Storage Packing | 0.00   | 0.00    | 71.26   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 5              | RREQ285520    | OFFICE DEPOT/Scotch(R) Moving amp; Storage Packing | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 5              | RREQ285520    | OFFICE DEPOT/Scotch(R) Moving amp; Storage Packing | 0.00   | 0.00    | -71.26  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 5              | RREQ285520    | OFFICE DEPOT/Scotch(R) Moving amp; Storage Packing | 0.00   | -65.98  | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 6              | RREQ285520    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | 0.00    | 226.37  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 6              | RREQ285520    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | 0.00    | 226.37  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 6              | RREQ285520    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 6              | RREQ285520    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | 0.00    | -226.37 | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 6              | RREQ285520    | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00   | -209.60 | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 7              | RREQ285520    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre | 0.00   | 0.00    | 36.29   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 7              | RREQ285520    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre | 0.00   | 0.00    | 36.29   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 7              | RREQ285520    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 7              | RREQ285520    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre | 0.00   | 0.00    | -36.29  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 7              | RREQ285520    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Dark Gre | 0.00   | -33.60  | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 8              | RREQ285520    | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn Red      | 0.00   | 0.00    | 36.29   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 10             | RREQ285520    | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00   | 0.00    | 160.92  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |        |         |         |        |
| 0201  | 06100       | 4301        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 01/14/2015  | PO_POENC    | 0000248976  | 10             | RREQ285520    | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 10             | RREQ285520    | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00   | 0.00    | -160.92 | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 10             | RREQ285520    | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00   | -149.00 | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 9              | RREQ285520    | OFFICE DEPOT/Office Depot(R) Brand Professional St | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 9              | RREQ285520    | OFFICE DEPOT/Office Depot(R) Brand Professional St | 0.00   | 0.00    | -4.90   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 9              | RREQ285520    | OFFICE DEPOT/Office Depot(R) Brand Professional St | 0.00   | -4.54   | 0.00    | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248976  | 10             | RREQ285520    | OFFICE DEPOT/Roaring Spring Tape Bound Composition | 0.00   | 0.00    | 160.92  | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 6              |               | Office Depot/116572/EXPO(R) Low-Odor Dry-Erase Mar | 0.00   | 209.60  | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 6              |               | Office Depot/116572/EXPO(R) Low-Odor Dry-Erase Mar | 0.00   | 209.60  | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 5              |               | Office Depot/116572/Scotch(R) Moving amp; Storage  | 0.00   | -65.98  | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 5              |               | Office Depot/116572/Scotch(R) Moving amp; Storage  | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 5              |               | Office Depot/116572/Scotch(R) Moving amp; Storage  | 0.00   | 65.98   | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 5              |               | Office Depot/116572/Scotch(R) Moving amp; Storage  | 0.00   | 65.98   | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 4              |               | Office Depot/116572/Pyle PMP58U Megaphone          | 0.00   | -57.99  | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 4              |               | Office Depot/116572/Pyle PMP58U Megaphone          | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 4              |               | Office Depot/116572/Pyle PMP58U Megaphone          | 0.00   | 57.99   | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 4              |               | Office Depot/116572/Pyle PMP58U Megaphone          | 0.00   | 57.99   | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 2              |               | Office Depot/116572/HP 61 Black Original Ink Cartr | 0.00   | -13.97  | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 2              |               | Office Depot/116572/HP 61 Black Original Ink Cartr | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 2              |               | Office Depot/116572/HP 61 Black Original Ink Cartr | 0.00   | 13.97   | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 2              |               | Office Depot/116572/HP 61 Black Original Ink Cartr | 0.00   | 13.97   | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 10             |               | Office Depot/116572/Roaring Spring Tape Bound Comp | 0.00   | -149.00 | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 10             |               | Office Depot/116572/Roaring Spring Tape Bound Comp | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 10             |               | Office Depot/116572/Roaring Spring Tape Bound Comp | 0.00   | 149.00  | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 10             |               | Office Depot/116572/Roaring Spring Tape Bound Comp | 0.00   | 149.00  | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 9              |               | Office Depot/116572/Office Depot(R) Brand Professi | 0.00   | -4.54   | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 9              |               | Office Depot/116572/Office Depot(R) Brand Professi | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 9              |               | Office Depot/116572/Office Depot(R) Brand Professi | 0.00   | 4.54    | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 9              |               | Office Depot/116572/Office Depot(R) Brand Professi | 0.00   | 4.54    | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 7              |               | Office Depot/116572/Pacon(R) Acrylic Roving Yarn D | 0.00   | -33.60  | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 7              |               | Office Depot/116572/Pacon(R) Acrylic Roving Yarn D | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 7              |               | Office Depot/116572/Pacon(R) Acrylic Roving Yarn D | 0.00   | 33.60   | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 7              |               | Office Depot/116572/Pacon(R) Acrylic Roving Yarn D | 0.00   | 33.60   | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 6              |               | Office Depot/116572/EXPO(R) Low-Odor Dry-Erase Mar | 0.00   | -209.60 | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 6              |               | Office Depot/116572/EXPO(R) Low-Odor Dry-Erase Mar | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 1              |               | Office Depot/116572/HP 61 Tricolor Original Ink Ca | 0.00   | 19.51   | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 1              |               | Office Depot/116572/HP 61 Tricolor Original Ink Ca | 0.00   | 19.51   | 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. 54  
Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |         |        |                |            |          |
| 0201  | 06100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 1     |               | Office Depot/116572/HP 61 Tricolor Original Ink Ca | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 1     |               | Office Depot/116572/HP 61 Tricolor Original Ink Ca | 0.00    |        | -19.51         | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 3     |               | Office Depot/116572/Reliance Remanufactured Black  | 0.00    |        | 102.99         | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 3     |               | Office Depot/116572/Reliance Remanufactured Black  | 0.00    |        | 102.99         | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 3     |               | Office Depot/116572/Reliance Remanufactured Black  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 3     |               | Office Depot/116572/Reliance Remanufactured Black  | 0.00    |        | -102.99        | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 8     |               | Office Depot/116572/Pacon(R) Acrylic Roving Yarn R | 0.00    |        | 33.60          | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 8     |               | Office Depot/116572/Pacon(R) Acrylic Roving Yarn R | 0.00    |        | 33.60          | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 8     |               | Office Depot/116572/Pacon(R) Acrylic Roving Yarn R | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285520   | 8     |               | Office Depot/116572/Pacon(R) Acrylic Roving Yarn R | 0.00    |        | -33.60         | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 11    | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 42.55      | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 11    | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 42.55      | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 7     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | -39.40         | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 8     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 42.55      | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 8     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 42.55      | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 11    | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 11    | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 11    | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | -39.40         | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 1     | RREQ285525    | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | 0.00    |        | -49.00         | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 12    | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 42.55      | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 12    | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 3     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 62.42      | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 3     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 62.42      | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 3     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 3     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 3     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | -62.42     | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 3     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | -57.80         | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 5     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 42.55      | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 5     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 42.55      | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 5     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 12    | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | -42.55     | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 7     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 7     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | -42.55     | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 12    | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 42.55      | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 5     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | -42.55     | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 5     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | -39.40         | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 6     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | -39.40         | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248987  | 7     | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    |        | 0.00           | 42.55      | 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. 55  
Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |        |        |        |        |
| 0201  | 06100       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 01/14/2015  | PO_POENC    | 0000248987  | 7              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 42.55  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 8              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 8              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | -42.55 | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 8              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | -39.40 | 0.00   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 9              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 42.55  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 9              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 42.55  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 9              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 9              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | -42.55 | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 10             | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | -39.40 | 0.00   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 1              | RREQ285525    | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | 0.00   | 0.00   | 52.92  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 1              | RREQ285525    | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | 0.00   | 0.00   | 52.92  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 1              | RREQ285525    | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | 0.00   | 0.00   | -3.92  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 1              | RREQ285525    | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | 0.00   | 0.00   | -52.92 | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 2              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 42.55  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 2              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 42.55  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 2              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 2              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | -42.55 | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 9              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | -39.40 | 0.00   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 10             | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 42.55  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 2              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | -39.40 | 0.00   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 6              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 42.55  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 6              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 42.55  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 6              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 6              | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | -42.55 | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 4              | RREQ285525    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00   | 0.00   | 29.16  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 4              | RREQ285525    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00   | 0.00   | 29.16  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 4              | RREQ285525    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 4              | RREQ285525    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00   | 0.00   | -29.16 | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 4              | RREQ285525    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00   | -27.00 | 0.00   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 12             | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | -39.40 | 0.00   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 13             | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 42.55  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 13             | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 42.55  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 13             | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 13             | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | -42.55 | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 13             | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | -39.40 | 0.00   | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 10             | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00   | 0.00   | 42.55  | 0.00   |
| 01/14/2015  | PO_POENC    | 0000248987  | 10             | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 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. 56  
Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |         |        |                |            |          |
| 0201  | 06100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/14/2015  | PO_POENC    | 0000248987  | 10    | RREQ285525    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P |         | 0.00   | 0.00           | -42.55     | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248988  | 2     | RREQ285536    | OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase |         | 0.00   | 0.00           | 9.28       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248988  | 2     | RREQ285536    | OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase |         | 0.00   | 0.00           | 9.28       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248988  | 2     | RREQ285536    | OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248988  | 2     | RREQ285536    | OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase |         | 0.00   | 0.00           | -9.28      | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248988  | 2     | RREQ285536    | OFFICE DEPOT/Avery(R) Print-To-The-Edge White Lase |         | 0.00   | -8.59          | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248988  | 3     | RREQ285536    | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler |         | 0.00   | 0.00           | -21.17     | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248988  | 3     | RREQ285536    | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler |         | 0.00   | -19.60         | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248988  | 1     | RREQ285536    | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes |         | 0.00   | 0.00           | 11.20      | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248988  | 1     | RREQ285536    | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes |         | 0.00   | 0.00           | 11.20      | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248988  | 1     | RREQ285536    | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248988  | 1     | RREQ285536    | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes |         | 0.00   | 0.00           | -11.20     | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248988  | 1     | RREQ285536    | OFFICE DEPOT/Office Depot(R) Brand Clasp Envelopes |         | 0.00   | -10.37         | 0.00       | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248988  | 3     | RREQ285536    | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler |         | 0.00   | 0.00           | 21.17      | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248988  | 3     | RREQ285536    | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler |         | 0.00   | 0.00           | 21.17      | 0.00     |
| 01/14/2015  | PO_POENC    | 0000248988  | 3     | RREQ285536    | OFFICE DEPOT/Office Depot(R) Brand Notebook Filler |         | 0.00   | 0.00           | -0.01      | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 3     |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | -57.80         | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 3     |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 3     |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 57.80          | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 3     |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 57.80          | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 2     |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | -39.40         | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 2     |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 2     |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 39.40          | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 2     |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 39.40          | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 4     |               | Office Depot/116572/Riverside(R) Greenwood 100 Re  |         | 0.00   | -27.00         | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 4     |               | Office Depot/116572/Riverside(R) Greenwood 100 Re  |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 4     |               | Office Depot/116572/Riverside(R) Greenwood 100 Re  |         | 0.00   | 27.00          | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 4     |               | Office Depot/116572/Riverside(R) Greenwood 100 Re  |         | 0.00   | 27.00          | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 12    |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | -39.40         | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 12    |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 12    |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 39.40          | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 12    |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 39.40          | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 10    |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | -39.40         | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 10    |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 10    |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 39.40          | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 10    |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | 39.40          | 0.00       | 0.00     |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 9     |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru |         | 0.00   | -39.40         | 0.00       | 0.00     |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 57  
Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |        |        |        |        |
| 0201  | 06100       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 9              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 9              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 9              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 7              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | -39.40 | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 7              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 7              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 7              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 6              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | -39.40 | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 6              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 6              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 6              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 5              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | -39.40 | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 5              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 5              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 5              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 8              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | -39.40 | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 8              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 8              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 8              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 1              |               | Office Depot/116572/USPS(R) Four Flags FOREVER(R)  | 0.00   | -49.00 | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 1              |               | Office Depot/116572/USPS(R) Four Flags FOREVER(R)  | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 1              |               | Office Depot/116572/USPS(R) Four Flags FOREVER(R)  | 0.00   | 49.00  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 1              |               | Office Depot/116572/USPS(R) Four Flags FOREVER(R)  | 0.00   | 49.00  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 11             |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | -39.40 | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 13             |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 13             |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 13             |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 13             |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | -39.40 | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 11             |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 11             |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285525   | 11             |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00   | 39.40  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285536   | 3              |               | Office Depot/116572/Office Depot(R) Brand Notebook | 0.00   | 19.60  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285536   | 3              |               | Office Depot/116572/Office Depot(R) Brand Notebook | 0.00   | 19.60  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285536   | 3              |               | Office Depot/116572/Office Depot(R) Brand Notebook | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285536   | 3              |               | Office Depot/116572/Office Depot(R) Brand Notebook | 0.00   | -19.60 | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285536   | 1              |               | Office Depot/116572/Office Depot(R) Brand Clasp En | 0.00   | 10.37  | 0.00   | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285536   | 1              |               | Office Depot/116572/Office Depot(R) Brand Clasp En | 0.00   | 10.37  | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered    | Expended   |        |        |         |        |
|---|-------------|-------------|----------------|---------------|--|--------|--------|---------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference     | Description  | Amount | Amount | Amount  | Amount |
| DeptID  | Resource    | Account     | Fund           | Budget Period |  |        |        |         |        |
| 0201  | 06100       | 4301        | 01000          | 2015          |  |        |        |         |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 01/14/2015  | REQ_PREENC  | REQ285536   | 1              |               | Office Depot/116572/Office Depot(R) Brand Clasp En | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285536   | 1              |               | Office Depot/116572/Office Depot(R) Brand Clasp En | 0.00   | -10.37 | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285536   | 2              |               | Office Depot/116572/Avery(R) Print-To-The-Edge Whi | 0.00   | 8.59   | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285536   | 2              |               | Office Depot/116572/Avery(R) Print-To-The-Edge Whi | 0.00   | 8.59   | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285536   | 2              |               | Office Depot/116572/Avery(R) Print-To-The-Edge Whi | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/14/2015  | REQ_PREENC  | REQ285536   | 2              |               | Office Depot/116572/Avery(R) Print-To-The-Edge Whi | 0.00   | -8.59  | 0.00    | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792321    | 1              | P0000248976   | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn          | 0.00   | 0.00   | 0.00    | 36.29  |
| 01/15/2015  | AP_VOUCHER  | 00792321    | 1              | P0000248976   | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn          | 0.00   | 0.00   | -36.29  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792322    | 1              | P0000248976   | OFFICE DEPOT/HP 61 Tricolor Original Ink C         | 0.00   | 0.00   | 0.00    | 21.07  |
| 01/15/2015  | AP_VOUCHER  | 00792322    | 1              | P0000248976   | OFFICE DEPOT/HP 61 Tricolor Original Ink C         | 0.00   | 0.00   | -21.07  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792322    | 2              | P0000248976   | OFFICE DEPOT/HP 61 Black Original Ink Cart         | 0.00   | 0.00   | 0.00    | 15.09  |
| 01/15/2015  | AP_VOUCHER  | 00792322    | 6              | P0000248976   | OFFICE DEPOT/Office Depot(R) Brand Professi        | 0.00   | 0.00   | 0.00    | 4.90   |
| 01/15/2015  | AP_VOUCHER  | 00792322    | 6              | P0000248976   | OFFICE DEPOT/Office Depot(R) Brand Professi        | 0.00   | 0.00   | -4.90   | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792322    | 7              | P0000248976   | OFFICE DEPOT/Roaring Spring Tape Bound Comp        | 0.00   | 0.00   | 0.00    | 160.92 |
| 01/15/2015  | AP_VOUCHER  | 00792322    | 7              | P0000248976   | OFFICE DEPOT/Roaring Spring Tape Bound Comp        | 0.00   | 0.00   | -160.92 | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792322    | 2              | P0000248976   | OFFICE DEPOT/HP 61 Black Original Ink Cart         | 0.00   | 0.00   | -15.09  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792322    | 3              | P0000248976   | OFFICE DEPOT/Scotch(R) Moving amp; Storage         | 0.00   | 0.00   | 0.00    | 71.26  |
| 01/15/2015  | AP_VOUCHER  | 00792322    | 3              | P0000248976   | OFFICE DEPOT/Scotch(R) Moving amp; Storage         | 0.00   | 0.00   | -71.26  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792322    | 4              | P0000248976   | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00   | 0.00   | 0.00    | 226.37 |
| 01/15/2015  | AP_VOUCHER  | 00792322    | 4              | P0000248976   | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Mar        | 0.00   | 0.00   | -226.37 | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792322    | 5              | P0000248976   | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn          | 0.00   | 0.00   | 0.00    | 36.29  |
| 01/15/2015  | AP_VOUCHER  | 00792322    | 5              | P0000248976   | OFFICE DEPOT/Pacon(R) Acrylic Roving Yarn          | 0.00   | 0.00   | -36.29  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792326    | 1              | P0000248988   | OFFICE DEPOT/Office Depot(R) Brand Clasp En        | 0.00   | 0.00   | 0.00    | 11.20  |
| 01/15/2015  | AP_VOUCHER  | 00792326    | 1              | P0000248988   | OFFICE DEPOT/Office Depot(R) Brand Clasp En        | 0.00   | 0.00   | -11.20  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792326    | 2              | P0000248988   | OFFICE DEPOT/Avery(R) Print-To-The-Edge Whi        | 0.00   | 0.00   | 0.00    | 9.28   |
| 01/15/2015  | AP_VOUCHER  | 00792326    | 2              | P0000248988   | OFFICE DEPOT/Avery(R) Print-To-The-Edge Whi        | 0.00   | 0.00   | -9.28   | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792326    | 3              | P0000248988   | OFFICE DEPOT/Office Depot(R) Brand Notebook        | 0.00   | 0.00   | 0.00    | 21.16  |
| 01/15/2015  | AP_VOUCHER  | 00792326    | 3              | P0000248988   | OFFICE DEPOT/Office Depot(R) Brand Notebook        | 0.00   | 0.00   | -21.16  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 1              | P0000248987   | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)         | 0.00   | 0.00   | 0.00    | 49.00  |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 1              | P0000248987   | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)         | 0.00   | 0.00   | -49.00  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 3              | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | -62.42  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 4              | P0000248987   | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        | 0.00   | 0.00   | 0.00    | 29.16  |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 4              | P0000248987   | OFFICE DEPOT/Riverside(R) Groundwood 100 Re        | 0.00   | 0.00   | -29.16  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 5              | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | 0.00    | 42.55  |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 5              | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | -42.55  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 9              | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | -42.55  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 10             | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | 0.00    | 42.55  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |        |        |         |        |
| 0201  | 06100       | 4301        | 01000          | 2015          |  |        |        |         |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 10             | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | -42.55  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 11             | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | 0.00    | 42.55  |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 2              | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | 0.00    | 42.55  |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 2              | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | -42.55  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 3              | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | 0.00    | 62.42  |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 8              | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | -42.55  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 9              | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | 0.00    | 42.55  |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 6              | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | 0.00    | 42.55  |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 6              | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | -42.55  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 7              | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | 0.00    | 42.55  |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 7              | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | -42.55  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 8              | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | 0.00    | 42.55  |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 12             | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | 0.00    | 42.55  |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 12             | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | -42.55  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 13             | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | 0.00    | 42.55  |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 13             | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | -42.55  | 0.00   |
| 01/15/2015  | AP_VOUCHER  | 00792327    | 11             | P0000248987   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00   | 0.00   | -42.55  | 0.00   |
| 01/16/2015  | AP_VOUCHER  | 00792464    | 1              | P0000248976   | OFFICE DEPOT/Reliance Remanufactured Black         | 0.00   | 0.00   | 0.00    | 111.23 |
| 01/16/2015  | AP_VOUCHER  | 00792464    | 1              | P0000248976   | OFFICE DEPOT/Reliance Remanufactured Black         | 0.00   | 0.00   | -111.23 | 0.00   |
| 01/17/2015  | AP_VOUCHER  | 00792584    | 1              | P0000248976   | OFFICE DEPOT/Pyle PMP58U Megaphone                 | 0.00   | 0.00   | 0.00    | 62.63  |
| 01/17/2015  | AP_VOUCHER  | 00792584    | 1              | P0000248976   | OFFICE DEPOT/Pyle PMP58U Megaphone                 | 0.00   | 0.00   | -62.63  | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285856   | 1              |               | Office Depot/119449/TATCO Sturdy Molded Reflective | 0.00   | 86.36  | 0.00    | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285856   | 1              |               | Office Depot/119449/TATCO Sturdy Molded Reflective | 0.00   | -86.36 | 0.00    | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285856   | 1              |               | Office Depot/119449/TATCO Sturdy Molded Reflective | 0.00   | 86.36  | 0.00    | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285856   | 1              |               | Office Depot/119449/TATCO Sturdy Molded Reflective | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 1              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | 35.36  | 0.00    | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 1              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | 35.36  | 0.00    | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 1              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 1              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | -35.36 | 0.00    | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 2              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | 21.43  | 0.00    | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 2              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | 21.43  | 0.00    | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 2              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 2              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | -21.43 | 0.00    | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 3              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | -14.07 | 0.00    | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 3              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 3              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | 14.07  | 0.00    | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 3              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | 14.07  | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |        |        |        |        |
| 0201  | 06100       | 4301        | 01000          | 2015          |  |        |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |        |        |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 5              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | 21.43  | 0.00   | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 5              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | 21.43  | 0.00   | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 5              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 5              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | -21.43 | 0.00   | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 4              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | 34.84  | 0.00   | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 4              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | 34.84  | 0.00   | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 4              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285894   | 4              |               | Office Depot/119449/Southworth(R) Parchment Specia | 0.00   | -34.84 | 0.00   | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285901   | 2              |               | Office Depot/119449/KleenSlate(R) Dry-Erase Marker | 0.00   | 74.97  | 0.00   | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285901   | 2              |               | Office Depot/119449/KleenSlate(R) Dry-Erase Marker | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285901   | 2              |               | Office Depot/119449/KleenSlate(R) Dry-Erase Marker | 0.00   | -74.97 | 0.00   | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285901   | 1              |               | Office Depot/119449/KleenSlate(R) Dry-Erase Marker | 0.00   | 98.97  | 0.00   | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285901   | 1              |               | Office Depot/119449/KleenSlate(R) Dry-Erase Marker | 0.00   | 98.97  | 0.00   | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285901   | 1              |               | Office Depot/119449/KleenSlate(R) Dry-Erase Marker | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285901   | 1              |               | Office Depot/119449/KleenSlate(R) Dry-Erase Marker | 0.00   | -98.97 | 0.00   | 0.00   |
| 01/20/2015  | REQ_PREENC  | REQ285901   | 2              |               | Office Depot/119449/KleenSlate(R) Dry-Erase Marker | 0.00   | 74.97  | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 2              |               | Office Depot/100821/BIC(R) Mechanical Pencils 0.7  | 0.00   | 5.49   | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 8              |               | Office Depot/100821/See Jane Work(R) Letter Sorter | 0.00   | -7.99  | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 8              |               | Office Depot/100821/See Jane Work(R) Letter Sorter | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 8              |               | Office Depot/100821/See Jane Work(R) Letter Sorter | 0.00   | 7.99   | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 7              |               | Office Depot/100821/Xerox(R) Multipurpose Color Pa | 0.00   | -16.17 | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 8              |               | Office Depot/100821/See Jane Work(R) Letter Sorter | 0.00   | 7.99   | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 6              |               | Office Depot/100821/Neenah Exact(R) Vellum Bristol | 0.00   | -13.14 | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 7              |               | Office Depot/100821/Xerox(R) Multipurpose Color Pa | 0.00   | 16.17  | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 7              |               | Office Depot/100821/Xerox(R) Multipurpose Color Pa | 0.00   | 16.17  | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 7              |               | Office Depot/100821/Xerox(R) Multipurpose Color Pa | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 2              |               | Office Depot/100821/BIC(R) Mechanical Pencils 0.7  | 0.00   | -5.49  | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 3              |               | Office Depot/100821/Wilson Jones(R) Ultra-Duty Vie | 0.00   | 33.11  | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 3              |               | Office Depot/100821/Wilson Jones(R) Ultra-Duty Vie | 0.00   | 33.11  | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 3              |               | Office Depot/100821/Wilson Jones(R) Ultra-Duty Vie | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 3              |               | Office Depot/100821/Wilson Jones(R) Ultra-Duty Vie | 0.00   | -33.11 | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 4              |               | Office Depot/100821/Sparco Marker amp; Eraser Cadd | 0.00   | 19.99  | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 4              |               | Office Depot/100821/Sparco Marker amp; Eraser Cadd | 0.00   | 19.99  | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 4              |               | Office Depot/100821/Sparco Marker amp; Eraser Cadd | 0.00   | 0.00   | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 4              |               | Office Depot/100821/Sparco Marker amp; Eraser Cadd | 0.00   | -19.99 | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 5              |               | Office Depot/100821/Post-it(R) 3 x 3 Super Sticky  | 0.00   | 8.49   | 0.00   | 0.00   |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 5              |               | Office Depot/100821/Post-it(R) 3 x 3 Super Sticky  | 0.00   | 8.49   | 0.00   | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |         |        |                |            |          |
| 0201  | 06100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 5     |               | Office Depot/100821/Post-it(R) 3 x 3 Super Sticky  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 5     |               | Office Depot/100821/Post-it(R) 3 x 3 Super Sticky  | 0.00    |        | -8.49          | 0.00       | 0.00     |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 6     |               | Office Depot/100821/Neenah Exact(R) Vellum Bristol | 0.00    |        | 13.14          | 0.00       | 0.00     |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 6     |               | Office Depot/100821/Neenah Exact(R) Vellum Bristol | 0.00    |        | 13.14          | 0.00       | 0.00     |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 6     |               | Office Depot/100821/Neenah Exact(R) Vellum Bristol | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 2     |               | Office Depot/100821/BIC(R) Mechanical Pencils 0.7  | 0.00    |        | 5.49           | 0.00       | 0.00     |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 2     |               | Office Depot/100821/BIC(R) Mechanical Pencils 0.7  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 1     |               | Office Depot/100821/Office Depot(R) Brand Preprint | 0.00    |        | 44.76          | 0.00       | 0.00     |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 1     |               | Office Depot/100821/Office Depot(R) Brand Preprint | 0.00    |        | 44.76          | 0.00       | 0.00     |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 1     |               | Office Depot/100821/Office Depot(R) Brand Preprint | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/22/2015  | REQ_PREENC  | REQ286259   | 1     |               | Office Depot/100821/Office Depot(R) Brand Preprint | 0.00    |        | -44.76         | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249594  | 1     | RREQ285856    | OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi | 0.00    |        | 0.00           | 93.27      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249594  | 1     | RREQ285856    | OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi | 0.00    |        | 0.00           | 93.27      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249594  | 1     | RREQ285856    | OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249594  | 1     | RREQ285856    | OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi | 0.00    |        | 0.00           | -93.27     | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249594  | 1     | RREQ285856    | OFFICE DEPOT/TATCO Sturdy Molded Reflective Traffi | 0.00    |        | -86.36         | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 1     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | 38.19      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 1     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | 38.19      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 1     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 1     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | -38.19     | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 1     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | -35.36         | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 2     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | 23.14      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 2     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | 23.14      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 2     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 2     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | -23.14     | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 2     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | -21.43         | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 3     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | 15.20      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 3     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | 15.20      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 3     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 3     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | -15.20     | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 3     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | -14.07         | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 4     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | 37.63      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 4     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | 37.63      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 4     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 4     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | -37.63     | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 4     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | -34.84         | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249598  | 5     | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00    |        | 0.00           | 23.14      | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |        |         |         |        |
| 0201  | 06100       | 4301        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 01/23/2015  | PO_POENC    | 0000249598  | 5              | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00   | 0.00    | 23.14   | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249598  | 5              | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249598  | 5              | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00   | 0.00    | -23.14  | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249598  | 5              | RREQ285894    | OFFICE DEPOT/Southworth(R) Parchment Specialty Pap | 0.00   | -21.43  | 0.00    | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249605  | 2              | RREQ286391    | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00   | 0.00    | 10.69   | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249605  | 2              | RREQ286391    | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00   | 0.00    | 10.69   | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249605  | 2              | RREQ286391    | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249605  | 2              | RREQ286391    | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00   | 0.00    | -10.69  | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249605  | 3              | RREQ286391    | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil  | 0.00   | 0.00    | 130.57  | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249605  | 3              | RREQ286391    | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil  | 0.00   | 0.00    | 130.57  | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249605  | 3              | RREQ286391    | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil  | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249605  | 3              | RREQ286391    | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil  | 0.00   | 0.00    | -130.57 | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249605  | 3              | RREQ286391    | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric Pencil  | 0.00   | -120.90 | 0.00    | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249605  | 1              | RREQ286391    | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T | 0.00   | 0.00    | 79.16   | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249605  | 1              | RREQ286391    | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T | 0.00   | 0.00    | 79.16   | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249605  | 1              | RREQ286391    | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249605  | 1              | RREQ286391    | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T | 0.00   | 0.00    | -79.16  | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249605  | 1              | RREQ286391    | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase Fine-T | 0.00   | -73.30  | 0.00    | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249605  | 2              | RREQ286391    | OFFICE DEPOT/Office Depot(R) Brand Magnetic Eraser | 0.00   | -9.90   | 0.00    | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286391   | 1              |               | Office Depot/119449/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00   | 73.30   | 0.00    | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286391   | 1              |               | Office Depot/119449/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00   | 73.30   | 0.00    | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286391   | 1              |               | Office Depot/119449/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286391   | 1              |               | Office Depot/119449/EXPO(R) Vis-A-Vis(R) Wet-Erase | 0.00   | -73.30  | 0.00    | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286391   | 3              |               | Office Depot/119449/X-Acto(R) Heavy-Duty Electric  | 0.00   | 120.90  | 0.00    | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286391   | 3              |               | Office Depot/119449/X-Acto(R) Heavy-Duty Electric  | 0.00   | 120.90  | 0.00    | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286391   | 3              |               | Office Depot/119449/X-Acto(R) Heavy-Duty Electric  | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286391   | 3              |               | Office Depot/119449/X-Acto(R) Heavy-Duty Electric  | 0.00   | -120.90 | 0.00    | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286391   | 2              |               | Office Depot/119449/Office Depot(R) Brand Magnetic | 0.00   | 9.90    | 0.00    | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286391   | 2              |               | Office Depot/119449/Office Depot(R) Brand Magnetic | 0.00   | 9.90    | 0.00    | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286391   | 2              |               | Office Depot/119449/Office Depot(R) Brand Magnetic | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286391   | 2              |               | Office Depot/119449/Office Depot(R) Brand Magnetic | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/23/2015  | REQ_PREENC  | REQ286391   | 2              |               | Office Depot/119449/Office Depot(R) Brand Magnetic | 0.00   | -9.90   | 0.00    | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249599  | 2              | RREQ285901    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00   | -74.97  | 0.00    | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249599  | 1              | RREQ285901    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00   | 0.00    | 106.89  | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249599  | 1              | RREQ285901    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00   | 0.00    | 106.89  | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249599  | 1              | RREQ285901    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249599  | 1              | RREQ285901    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00   | 0.00    | -106.89 | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249599  | 1              | RREQ285901    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00   | -98.97  | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |         |        |                |            |          |
| 0201  | 06100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 01/23/2015  | PO_POENC    | 0000249599  | 2     | RREQ285901    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00    | 0.00   | 0.00           | 80.97      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249599  | 2     | RREQ285901    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00    | 0.00   | 0.00           | 80.97      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249599  | 2     | RREQ285901    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249599  | 2     | RREQ285901    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00    | 0.00   | 0.00           | -80.97     | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 2     | RREQ286259    | OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Asso | 0.00    | 0.00   | 0.00           | 5.93       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 2     | RREQ286259    | OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Asso | 0.00    | 0.00   | 0.00           | 5.93       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 2     | RREQ286259    | OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Asso | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 2     | RREQ286259    | OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Asso | 0.00    | 0.00   | 0.00           | -5.93      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 2     | RREQ286259    | OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7 mm Asso | 0.00    | -5.49  | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 3     | RREQ286259    | OFFICE DEPOT/Wilson Jones(R) Ultra-Duty View Binde | 0.00    | -33.11 | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 4     | RREQ286259    | OFFICE DEPOT/Sparco Marker amp; Eraser Caddy Black | 0.00    | 0.00   | 0.00           | 21.59      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 4     | RREQ286259    | OFFICE DEPOT/Sparco Marker amp; Eraser Caddy Black | 0.00    | 0.00   | 0.00           | 21.59      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 4     | RREQ286259    | OFFICE DEPOT/Sparco Marker amp; Eraser Caddy Black | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 4     | RREQ286259    | OFFICE DEPOT/Sparco Marker amp; Eraser Caddy Black | 0.00    | 0.00   | 0.00           | -21.59     | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 5     | RREQ286259    | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R | 0.00    | -8.49  | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 7     | RREQ286259    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    | 0.00   | 0.00           | 17.46      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 7     | RREQ286259    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    | 0.00   | 0.00           | 17.46      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 7     | RREQ286259    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 7     | RREQ286259    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    | 0.00   | 0.00           | -17.46     | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 8     | RREQ286259    | OFFICE DEPOT/See Jane Work(R) Letter Sorter 7 1/2H | 0.00    | -7.99  | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 1     | RREQ286259    | OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab  | 0.00    | 0.00   | 0.00           | 48.34      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 1     | RREQ286259    | OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab  | 0.00    | 0.00   | 0.00           | 48.34      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 1     | RREQ286259    | OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 1     | RREQ286259    | OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab  | 0.00    | 0.00   | 0.00           | -48.34     | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 1     | RREQ286259    | OFFICE DEPOT/Office Depot(R) Brand Preprinted Tab  | 0.00    | -44.76 | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 3     | RREQ286259    | OFFICE DEPOT/Wilson Jones(R) Ultra-Duty View Binde | 0.00    | 0.00   | 0.00           | 35.76      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 3     | RREQ286259    | OFFICE DEPOT/Wilson Jones(R) Ultra-Duty View Binde | 0.00    | 0.00   | 0.00           | 35.76      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 3     | RREQ286259    | OFFICE DEPOT/Wilson Jones(R) Ultra-Duty View Binde | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 3     | RREQ286259    | OFFICE DEPOT/Wilson Jones(R) Ultra-Duty View Binde | 0.00    | 0.00   | 0.00           | -35.76     | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 4     | RREQ286259    | OFFICE DEPOT/Sparco Marker amp; Eraser Caddy Black | 0.00    | -19.99 | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 5     | RREQ286259    | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R | 0.00    | 0.00   | 0.00           | 9.17       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 5     | RREQ286259    | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R | 0.00    | 0.00   | 0.00           | 9.17       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 5     | RREQ286259    | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 5     | RREQ286259    | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky Notes R | 0.00    | 0.00   | 0.00           | -9.17      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 6     | RREQ286259    | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover  | 0.00    | 0.00   | 0.00           | 14.19      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 6     | RREQ286259    | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover  | 0.00    | 0.00   | 0.00           | 14.19      | 0.00     |
| 01/23/2015  | PO_POENC    | 0000249600  | 6     | RREQ286259    | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover  | 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. 64  
Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |        |        |         |        |
| 0201  | 06100       | 4301        | 01000          | 2015          |  |        |        |         |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 01/23/2015  | PO_POENC    | 0000249600  | 6              | RREQ286259    | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover  | 0.00   | 0.00   | -14.19  | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249600  | 6              | RREQ286259    | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover  | 0.00   | -13.14 | 0.00    | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249600  | 7              | RREQ286259    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00   | -16.17 | 0.00    | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249600  | 8              | RREQ286259    | OFFICE DEPOT/See Jane Work(R) Letter Sorter 7 1/2H | 0.00   | 0.00   | 8.63    | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249600  | 8              | RREQ286259    | OFFICE DEPOT/See Jane Work(R) Letter Sorter 7 1/2H | 0.00   | 0.00   | 8.63    | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249600  | 8              | RREQ286259    | OFFICE DEPOT/See Jane Work(R) Letter Sorter 7 1/2H | 0.00   | 0.00   | 0.00    | 0.00   |
| 01/23/2015  | PO_POENC    | 0000249600  | 8              | RREQ286259    | OFFICE DEPOT/See Jane Work(R) Letter Sorter 7 1/2H | 0.00   | 0.00   | -8.63   | 0.00   |
| 01/26/2015  | AP_VOUCHER  | 00794152    | 1              | P0000249605   | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase        | 0.00   | 0.00   | 0.00    | 79.16  |
| 01/26/2015  | AP_VOUCHER  | 00794152    | 1              | P0000249605   | OFFICE DEPOT/EXPO(R) Vis-A-Vis(R) Wet-Erase        | 0.00   | 0.00   | -79.16  | 0.00   |
| 01/26/2015  | AP_VOUCHER  | 00794152    | 2              | P0000249605   | OFFICE DEPOT/Office Depot(R) Brand Magnetic        | 0.00   | 0.00   | 0.00    | 10.69  |
| 01/26/2015  | AP_VOUCHER  | 00794152    | 2              | P0000249605   | OFFICE DEPOT/Office Depot(R) Brand Magnetic        | 0.00   | 0.00   | -10.69  | 0.00   |
| 01/26/2015  | AP_VOUCHER  | 00794152    | 3              | P0000249605   | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric         | 0.00   | 0.00   | 0.00    | 130.58 |
| 01/26/2015  | AP_VOUCHER  | 00794152    | 3              | P0000249605   | OFFICE DEPOT/X-Acto(R) Heavy-Duty Electric         | 0.00   | 0.00   | -130.57 | 0.00   |
| 01/26/2015  | AP_VOUCHER  | 00794161    | 1              | P0000249600   | OFFICE DEPOT/Wilson Jones(R) Ultra-Duty Vie        | 0.00   | 0.00   | 0.00    | 35.76  |
| 01/26/2015  | AP_VOUCHER  | 00794161    | 1              | P0000249600   | OFFICE DEPOT/Wilson Jones(R) Ultra-Duty Vie        | 0.00   | 0.00   | -35.76  | 0.00   |
| 01/26/2015  | AP_VOUCHER  | 00794162    | 1              | P0000249600   | OFFICE DEPOT/Office Depot(R) Brand Preprint        | 0.00   | 0.00   | 0.00    | 48.34  |
| 01/26/2015  | AP_VOUCHER  | 00794162    | 1              | P0000249600   | OFFICE DEPOT/Office Depot(R) Brand Preprint        | 0.00   | 0.00   | -48.34  | 0.00   |
| 01/26/2015  | AP_VOUCHER  | 00794162    | 2              | P0000249600   | OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7         | 0.00   | 0.00   | 0.00    | 5.93   |
| 01/26/2015  | AP_VOUCHER  | 00794162    | 2              | P0000249600   | OFFICE DEPOT/BIC(R) Mechanical Pencils 0.7         | 0.00   | 0.00   | -5.93   | 0.00   |
| 01/26/2015  | AP_VOUCHER  | 00794162    | 3              | P0000249600   | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky         | 0.00   | 0.00   | 0.00    | 9.17   |
| 01/26/2015  | AP_VOUCHER  | 00794162    | 3              | P0000249600   | OFFICE DEPOT/Post-it(R) 3 x 3 Super Sticky         | 0.00   | 0.00   | -9.17   | 0.00   |
| 01/26/2015  | AP_VOUCHER  | 00794162    | 4              | P0000249600   | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol        | 0.00   | 0.00   | 0.00    | 14.19  |
| 01/26/2015  | AP_VOUCHER  | 00794162    | 4              | P0000249600   | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol        | 0.00   | 0.00   | -14.19  | 0.00   |
| 01/26/2015  | AP_VOUCHER  | 00794162    | 5              | P0000249600   | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        | 0.00   | 0.00   | 0.00    | 17.46  |
| 01/26/2015  | AP_VOUCHER  | 00794162    | 5              | P0000249600   | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        | 0.00   | 0.00   | -17.46  | 0.00   |
| 01/26/2015  | AP_VOUCHER  | 00794162    | 6              | P0000249600   | OFFICE DEPOT/See Jane Work(R) Letter Sorter        | 0.00   | 0.00   | 0.00    | 8.63   |
| 01/26/2015  | AP_VOUCHER  | 00794162    | 6              | P0000249600   | OFFICE DEPOT/See Jane Work(R) Letter Sorter        | 0.00   | 0.00   | -8.63   | 0.00   |
| 01/26/2015  | AP_VOUCHER  | 00794164    | 1              | P0000249598   | OFFICE DEPOT/Southworth(R) Parchment Specia        | 0.00   | 0.00   | 0.00    | 38.19  |
| 01/26/2015  | AP_VOUCHER  | 00794164    | 1              | P0000249598   | OFFICE DEPOT/Southworth(R) Parchment Specia        | 0.00   | 0.00   | -38.19  | 0.00   |
| 01/26/2015  | AP_VOUCHER  | 00794164    | 2              | P0000249598   | OFFICE DEPOT/Southworth(R) Parchment Specia        | 0.00   | 0.00   | 0.00    | 23.14  |
| 01/26/2015  | AP_VOUCHER  | 00794164    | 2              | P0000249598   | OFFICE DEPOT/Southworth(R) Parchment Specia        | 0.00   | 0.00   | -23.14  | 0.00   |
| 01/26/2015  | AP_VOUCHER  | 00794164    | 3              | P0000249598   | OFFICE DEPOT/Southworth(R) Parchment Specia        | 0.00   | 0.00   | 0.00    | 15.20  |
| 01/26/2015  | AP_VOUCHER  | 00794164    | 3              | P0000249598   | OFFICE DEPOT/Southworth(R) Parchment Specia        | 0.00   | 0.00   | -15.20  | 0.00   |
| 01/26/2015  | AP_VOUCHER  | 00794164    | 4              | P0000249598   | OFFICE DEPOT/Southworth(R) Parchment Specia        | 0.00   | 0.00   | 0.00    | 37.63  |
| 01/26/2015  | AP_VOUCHER  | 00794164    | 4              | P0000249598   | OFFICE DEPOT/Southworth(R) Parchment Specia        | 0.00   | 0.00   | -37.63  | 0.00   |
| 01/26/2015  | AP_VOUCHER  | 00794164    | 5              | P0000249598   | OFFICE DEPOT/Southworth(R) Parchment Specia        | 0.00   | 0.00   | 0.00    | 23.14  |
| 01/26/2015  | AP_VOUCHER  | 00794164    | 5              | P0000249598   | OFFICE DEPOT/Southworth(R) Parchment Specia        | 0.00   | 0.00   | -23.14  | 0.00   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |        |         |         |        |
| 0201  | 06100       | 4301        | 01000          | 2015          |  |        |         |         |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |         |         |        |
| 01/26/2015  | AP_VOUCHER  | 00794168    | 1              | P0000249594   | OFFICE DEPOT/TATCO Sturdy Molded Reflective        | 0.00   | 0.00    | 0.00    | 93.27  |
| 01/26/2015  | AP_VOUCHER  | 00794168    | 1              | P0000249594   | OFFICE DEPOT/TATCO Sturdy Molded Reflective        | 0.00   | 0.00    | -93.27  | 0.00   |
| 01/27/2015  | AP_VOUCHER  | 00794560    | 1              | P0000249599   | OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker        | 0.00   | 0.00    | 0.00    | 106.89 |
| 01/27/2015  | AP_VOUCHER  | 00794560    | 1              | P0000249599   | OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker        | 0.00   | 0.00    | -106.89 | 0.00   |
| 01/27/2015  | AP_VOUCHER  | 00794560    | 2              | P0000249599   | OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker        | 0.00   | 0.00    | 0.00    | 80.97  |
| 01/27/2015  | AP_VOUCHER  | 00794560    | 2              | P0000249599   | OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker        | 0.00   | 0.00    | -80.97  | 0.00   |
| 01/28/2015  | AP_VOUCHER  | 00794913    | 1              | P0000249600   | OFFICE DEPOT/Sparco Marker amp; Eraser Cadd        | 0.00   | 0.00    | 0.00    | 21.59  |
| 01/28/2015  | AP_VOUCHER  | 00794913    | 1              | P0000249600   | OFFICE DEPOT/Sparco Marker amp; Eraser Cadd        | 0.00   | 0.00    | -21.59  | 0.00   |
| 01/28/2015  | PO_POENC    | 0000250032  | 2              | RREQ286976    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00   | 0.00    | 142.52  | 0.00   |
| 01/28/2015  | PO_POENC    | 0000250032  | 2              | RREQ286976    | OFFICE DEPOT/KleenSlate(R) Dry-Erase Markers With  | 0.00   | -131.96 | 0.00    | 0.00   |
| 01/28/2015  | PO_POENC    | 0000250032  | 3              | RREQ286976    | OFFICE DEPOT/HP 15 Black Original Ink Cartridge (C | 0.00   | -34.27  | 0.00    | 0.00   |
| 01/28/2015  | PO_POENC    | 0000250032  | 4              | RREQ286976    | OFFICE DEPOT/HP 78 Tricolor Original Ink Cartridge | 0.00   | 0.00    | 39.91   | 0.00   |
| 01/28/2015  | PO_POENC    | 0000250032  | 4              | RREQ286976    | OFFICE DEPOT/HP 78 Tricolor Original Ink Cartridge | 0.00   | -36.95  | 0.00    | 0.00   |
| 01/28/2015  | PO_POENC    | 0000250032  | 1              | RREQ286976    | OFFICE DEPOT/HP 920XL Black and 920 Cyan/Magenta/Y | 0.00   | 0.00    | 66.95   | 0.00   |
| 01/28/2015  | PO_POENC    | 0000250032  | 1              | RREQ286976    | OFFICE DEPOT/HP 920XL Black and 920 Cyan/Magenta/Y | 0.00   | -61.99  | 0.00    | 0.00   |
| 01/28/2015  | PO_POENC    | 0000250032  | 3              | RREQ286976    | OFFICE DEPOT/HP 15 Black Original Ink Cartridge (C | 0.00   | 0.00    | 37.01   | 0.00   |
| 01/28/2015  | REQ_PREENC  | REQ286976   | 1              |               | Office Depot/119449/HP 920XL Black amp; 920 Cyan/M | 0.00   | 61.99   | 0.00    | 0.00   |
| 01/28/2015  | REQ_PREENC  | REQ286976   | 2              |               | Office Depot/119449/KleenSlate(R) Dry-Erase Marker | 0.00   | 131.96  | 0.00    | 0.00   |
| 01/28/2015  | REQ_PREENC  | REQ286976   | 3              |               | Office Depot/119449/HP 15 Black Original Ink Cartr | 0.00   | 34.27   | 0.00    | 0.00   |
| 01/28/2015  | REQ_PREENC  | REQ286976   | 4              |               | Office Depot/119449/HP 78 Tricolor Original Ink Ca | 0.00   | 36.95   | 0.00    | 0.00   |
| 01/29/2015  | AP_VOUCHER  | 00795306    | 1              | P0000250032   | OFFICE DEPOT/HP 920XL Black and 920 Cyan/Ma        | 0.00   | 0.00    | 0.00    | 66.95  |
| 01/29/2015  | AP_VOUCHER  | 00795306    | 2              | P0000250032   | OFFICE DEPOT/HP 15 Black Original Ink Cart         | 0.00   | 0.00    | 0.00    | 37.01  |
| 01/29/2015  | AP_VOUCHER  | 00795306    | 2              | P0000250032   | OFFICE DEPOT/HP 15 Black Original Ink Cart         | 0.00   | 0.00    | -37.01  | 0.00   |
| 01/29/2015  | AP_VOUCHER  | 00795306    | 3              | P0000250032   | OFFICE DEPOT/HP 78 Tricolor Original Ink C         | 0.00   | 0.00    | 0.00    | 39.91  |
| 01/29/2015  | AP_VOUCHER  | 00795306    | 3              | P0000250032   | OFFICE DEPOT/HP 78 Tricolor Original Ink C         | 0.00   | 0.00    | -39.91  | 0.00   |
| 01/29/2015  | AP_VOUCHER  | 00795306    | 1              | P0000250032   | OFFICE DEPOT/HP 920XL Black and 920 Cyan/Ma        | 0.00   | 0.00    | -66.95  | 0.00   |
| 02/02/2015  | AP_VOUCHER  | 00795788    | 1              | P0000250032   | OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker        | 0.00   | 0.00    | 0.00    | 142.52 |
| 02/02/2015  | AP_VOUCHER  | 00795788    | 1              | P0000250032   | OFFICE DEPOT/KleenSlate(R) Dry-Erase Marker        | 0.00   | 0.00    | -142.52 | 0.00   |
| 02/12/2015  | REQ_PREENC  | REQ288852   | 1              |               | Office Depot/119449/Pendaflex(R) SureHook Technolo | 0.00   | 97.77   | 0.00    | 0.00   |
| 02/12/2015  | REQ_PREENC  | REQ288852   | 2              |               | Office Depot/119449/Epson Universal Projector Ceil | 0.00   | 105.79  | 0.00    | 0.00   |
| 02/12/2015  | PO_POENC    | 0000251431  | 1              | RREQ288852    | OFFICE DEPOT/Pendaflex(R) SureHook Technology Hang | 0.00   | 0.00    | 105.59  | 0.00   |
| 02/12/2015  | PO_POENC    | 0000251431  | 1              | RREQ288852    | OFFICE DEPOT/Pendaflex(R) SureHook Technology Hang | 0.00   | -97.77  | 0.00    | 0.00   |
| 02/12/2015  | PO_POENC    | 0000251431  | 2              | RREQ288852    | OFFICE DEPOT/Epson Universal Projector Ceiling Mou | 0.00   | 0.00    | 114.25  | 0.00   |
| 02/12/2015  | PO_POENC    | 0000251431  | 2              | RREQ288852    | OFFICE DEPOT/Epson Universal Projector Ceiling Mou | 0.00   | -105.79 | 0.00    | 0.00   |
| 02/13/2015  | AP_VOUCHER  | 00798105    | 1              | P0000251431   | OFFICE DEPOT/Pendaflex(R) SureHook Technolo        | 0.00   | 0.00    | 0.00    | 105.59 |
| 02/13/2015  | AP_VOUCHER  | 00798105    | 1              | P0000251431   | OFFICE DEPOT/Pendaflex(R) SureHook Technolo        | 0.00   | 0.00    | -105.59 | 0.00   |
| 02/16/2015  | AP_VOUCHER  | 00798143    | 1              | P0000251431   | OFFICE DEPOT/Epson Universal Projector Ceil        | 0.00   | 0.00    | 0.00    | 114.25 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |         |         |        |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|---------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount  | Amount  | Amount |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |         |        |
| 0201  | 06100           | 4301           | 01000          | 2015                 |  |        |         |         |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |  |        |         |         |        |
| 02/16/2015  | AP_VOUCHER      | 00798143       | 1              | P0000251431          | OFFICE DEPOT/Epson Universal Projector Ceil        | 0.00   | 0.00    | -114.25 | 0.00   |
| 02/17/2015  | REQ_PREENC      | REQ289066      | 6              |                      | Office Depot/100821/Stanley(R) Bostitch Commercial | 0.00   | 52.01   | 0.00    | 0.00   |
| 02/17/2015  | REQ_PREENC      | REQ289066      | 5              |                      | Office Depot/100821/Smead(R) SuperTab(R) File Fold | 0.00   | 14.70   | 0.00    | 0.00   |
| 02/17/2015  | REQ_PREENC      | REQ289066      | 4              |                      | Office Depot/100821/PaperPro(R) Translucent Deskto | 0.00   | 14.70   | 0.00    | 0.00   |
| 02/17/2015  | REQ_PREENC      | REQ289066      | 3              |                      | Office Depot/100821/Swingline SmartTouch Flat Clin | 0.00   | 16.26   | 0.00    | 0.00   |
| 02/17/2015  | REQ_PREENC      | REQ289066      | 2              |                      | Office Depot/100821/Avery(R) Flexible Name Badge L | 0.00   | 61.41   | 0.00    | 0.00   |
| 02/17/2015  | REQ_PREENC      | REQ289066      | 1              |                      | Office Depot/100821/Pyle PMP58U Megaphone          | 0.00   | 57.99   | 0.00    | 0.00   |
| 02/17/2015  | REQ_PREENC      | REQ289074      | 1              |                      | 100821/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00   | 34.20   | 0.00    | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251650     | 1              | RREQ289066           | OFFICE DEPOT/Pyle PMP58U Megaphone                 | 0.00   | 0.00    | 62.63   | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251650     | 1              | RREQ289066           | OFFICE DEPOT/Pyle PMP58U Megaphone                 | 0.00   | -57.99  | 0.00    | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251650     | 2              | RREQ289066           | OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2 | 0.00   | 0.00    | 66.32   | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251650     | 2              | RREQ289066           | OFFICE DEPOT/Avery(R) Flexible Name Badge Labels 2 | 0.00   | -61.41  | 0.00    | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251650     | 3              | RREQ289066           | OFFICE DEPOT/Swingline SmartTouch Flat Clinch Stap | 0.00   | 0.00    | 17.56   | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251650     | 3              | RREQ289066           | OFFICE DEPOT/Swingline SmartTouch Flat Clinch Stap | 0.00   | -16.26  | 0.00    | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251650     | 4              | RREQ289066           | OFFICE DEPOT/PaperPro(R) Translucent Desktop Stapl | 0.00   | 0.00    | 15.88   | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251650     | 4              | RREQ289066           | OFFICE DEPOT/PaperPro(R) Translucent Desktop Stapl | 0.00   | -14.70  | 0.00    | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251650     | 5              | RREQ289066           | OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let | 0.00   | 0.00    | 15.88   | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251650     | 5              | RREQ289066           | OFFICE DEPOT/Smead(R) SuperTab(R) File Folders Let | 0.00   | -14.70  | 0.00    | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251650     | 6              | RREQ289066           | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr | 0.00   | 0.00    | 56.17   | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251650     | 6              | RREQ289066           | OFFICE DEPOT/Stanley(R) Bostitch Commercial Electr | 0.00   | -52.01  | 0.00    | 0.00   |
| 02/18/2015  | REQ_PREENC      | REQ289155      | 1              |                      | Office Depot/119449/Cascades(R) Moka(TM) 2-Ply Fac | 0.00   | 106.86  | 0.00    | 0.00   |
| 02/18/2015  | REQ_PREENC      | REQ289155      | 2              |                      | Office Depot/119449/Scotch-Brite(TM) No Scratch Mu | 0.00   | 21.21   | 0.00    | 0.00   |
| 02/18/2015  | REQ_PREENC      | REQ289155      | 3              |                      | Office Depot/119449/Office Depot(R) Brand Hand San | 0.00   | 107.60  | 0.00    | 0.00   |
| 02/18/2015  | REQ_PREENC      | REQ289155      | 4              |                      | Office Depot/119449/Lysol(R) Neutra Air(R) Sanitiz | 0.00   | 79.80   | 0.00    | 0.00   |
| 02/18/2015  | REQ_PREENC      | REQ289161      | 1              |                      | Office Depot/119449/Office Depot(R) Brand Poly 2-P | 0.00   | 73.00   | 0.00    | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251679     | 1              | RREQ289155           | OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis | 0.00   | 0.00    | 115.41  | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251679     | 1              | RREQ289155           | OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Facial Tis | 0.00   | -106.86 | 0.00    | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251679     | 2              | RREQ289155           | OFFICE DEPOT/Scotch-Brite(TM) No Scratch Multipurp | 0.00   | 0.00    | 22.91   | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251679     | 2              | RREQ289155           | OFFICE DEPOT/Scotch-Brite(TM) No Scratch Multipurp | 0.00   | -21.21  | 0.00    | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251679     | 3              | RREQ289155           | OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer  | 0.00   | 0.00    | 116.21  | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251679     | 3              | RREQ289155           | OFFICE DEPOT/Office Depot(R) Brand Hand Sanitizer  | 0.00   | -107.60 | 0.00    | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251679     | 4              | RREQ289155           | OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr | 0.00   | 0.00    | 86.18   | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251679     | 4              | RREQ289155           | OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitizing Spr | 0.00   | -79.80  | 0.00    | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251680     | 1              | RREQ289161           | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00   | 0.00    | 78.84   | 0.00   |
| 02/18/2015  | PO_POENC        | 0000251680     | 1              | RREQ289161           | OFFICE DEPOT/Office Depot(R) Brand Poly 2-Pocket P | 0.00   | -73.00  | 0.00    | 0.00   |
| 02/19/2015  | AP_VOUCHER      | 00798784       | 1              | P0000251650          | OFFICE DEPOT/Swingline SmartTouch Flat Clin        | 0.00   | 0.00    | 0.00    | 17.56  |
| 02/19/2015  | AP_VOUCHER      | 00798784       | 1              | P0000251650          | OFFICE DEPOT/Swingline SmartTouch Flat Clin        | 0.00   | 0.00    | -17.56  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |        |        |         |        |
| 0201  | 06100       | 4301        | 01000          | 2015          |  |        |        |         |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |        |        |         |        |
| 02/19/2015  | AP_VOUCHER  | 00798797    | 1              | P0000251679   | OFFICE DEPOT/Scotch-Brite(TM) No Scratch Mu        | 0.00   | 0.00   | 0.00    | 22.91  |
| 02/19/2015  | AP_VOUCHER  | 00798797    | 1              | P0000251679   | OFFICE DEPOT/Scotch-Brite(TM) No Scratch Mu        | 0.00   | 0.00   | -22.91  | 0.00   |
| 02/19/2015  | AP_VOUCHER  | 00798798    | 1              | P0000251679   | OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac        | 0.00   | 0.00   | 0.00    | 115.41 |
| 02/19/2015  | AP_VOUCHER  | 00798798    | 1              | P0000251679   | OFFICE DEPOT/Cascades(R) Moka(TM) 2-Ply Fac        | 0.00   | 0.00   | -115.41 | 0.00   |
| 02/19/2015  | AP_VOUCHER  | 00798798    | 2              | P0000251679   | OFFICE DEPOT/Office Depot(R) Brand Hand San        | 0.00   | 0.00   | 0.00    | 116.21 |
| 02/19/2015  | AP_VOUCHER  | 00798798    | 2              | P0000251679   | OFFICE DEPOT/Office Depot(R) Brand Hand San        | 0.00   | 0.00   | -116.21 | 0.00   |
| 02/19/2015  | AP_VOUCHER  | 00798798    | 3              | P0000251679   | OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz        | 0.00   | 0.00   | 0.00    | 86.18  |
| 02/19/2015  | AP_VOUCHER  | 00798798    | 3              | P0000251679   | OFFICE DEPOT/Lysol(R) Neutra Air(R) Sanitiz        | 0.00   | 0.00   | -86.18  | 0.00   |
| 02/19/2015  | AP_VOUCHER  | 00798804    | 1              | P0000251680   | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00   | 0.00   | 0.00    | 78.84  |
| 02/19/2015  | AP_VOUCHER  | 00798804    | 1              | P0000251680   | OFFICE DEPOT/Office Depot(R) Brand Poly 2-P        | 0.00   | 0.00   | -78.84  | 0.00   |
| 02/19/2015  | AP_VOUCHER  | 00798811    | 1              | P0000251650   | OFFICE DEPOT/Avery(R) Flexible Name Badge L        | 0.00   | 0.00   | 0.00    | 66.32  |
| 02/19/2015  | AP_VOUCHER  | 00798811    | 1              | P0000251650   | OFFICE DEPOT/Avery(R) Flexible Name Badge L        | 0.00   | 0.00   | -66.32  | 0.00   |
| 02/19/2015  | AP_VOUCHER  | 00798811    | 2              | P0000251650   | OFFICE DEPOT/PaperPro(R) Translucent Deskto        | 0.00   | 0.00   | 0.00    | 15.88  |
| 02/19/2015  | AP_VOUCHER  | 00798811    | 2              | P0000251650   | OFFICE DEPOT/PaperPro(R) Translucent Deskto        | 0.00   | 0.00   | -15.88  | 0.00   |
| 02/19/2015  | AP_VOUCHER  | 00798811    | 3              | P0000251650   | OFFICE DEPOT/Smead(R) SuperTab(R) File Fold        | 0.00   | 0.00   | 0.00    | 15.88  |
| 02/19/2015  | AP_VOUCHER  | 00798811    | 3              | P0000251650   | OFFICE DEPOT/Smead(R) SuperTab(R) File Fold        | 0.00   | 0.00   | -15.88  | 0.00   |
| 02/19/2015  | AP_VOUCHER  | 00798811    | 4              | P0000251650   | OFFICE DEPOT/Stanley(R) Bostitch Commercial        | 0.00   | 0.00   | 0.00    | 56.17  |
| 02/19/2015  | AP_VOUCHER  | 00798811    | 4              | P0000251650   | OFFICE DEPOT/Stanley(R) Bostitch Commercial        | 0.00   | 0.00   | -56.17  | 0.00   |
| 02/19/2015  | CM_TRNXTN   | 0000002059  | 19188          |               | 000000000000002059 RREQ289074 HEALTH INFORMATION   | 0.00   | 0.00   | 0.00    | 37.06  |
| 02/19/2015  | CM_TRNXTN   | 0000002059  | 19188          |               | 000000000000002059 RREQ289074 HEALTH INFORMATION   | 0.00   | -34.20 | 0.00    | 0.00   |
| 02/19/2015  | REQ_PREENC  | REQ289376   | 1              |               | 130741/#K006110 Second Step K-5 pocket folders     | 0.00   | 59.00  | 0.00    | 0.00   |
| 02/19/2015  | REQ_PREENC  | REQ289376   | 1              |               | 130741/#K006110 Second Step K-5 pocket folders     | 0.00   | 59.00  | 0.00    | 0.00   |
| 02/19/2015  | REQ_PREENC  | REQ289376   | 1              |               | 130741/#K006110 Second Step K-5 pocket folders     | 0.00   | -59.00 | 0.00    | 0.00   |
| 02/19/2015  | REQ_PREENC  | REQ289376   | 1              |               | 130741/#K006110 Second Step K-5 pocket folders     | 0.00   | -59.00 | 0.00    | 0.00   |
| 02/20/2015  | REQ_PREENC  | REQ289540   | 1              |               | Graphiques/130741/TARDY SLIP TWO PART CARBONLESS F | 0.00   | 11.60  | 0.00    | 0.00   |
| 02/20/2015  | REQ_PREENC  | REQ289540   | 2              |               | Graphiques/130741/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00   | 8.80   | 0.00    | 0.00   |
| 02/20/2015  | REQ_PREENC  | REQ289540   | 3              |               | Graphiques/130741/Home Language Survey (100/PK) 4  | 0.00   | 0.00   | 0.00    | 0.00   |
| 02/20/2015  | AP_VOUCHER  | 00798981    | 1              | P0000251650   | OFFICE DEPOT/Pyle PMP58U Megaphone                 | 0.00   | 0.00   | -62.63  | 0.00   |
| 02/20/2015  | AP_VOUCHER  | 00798981    | 1              | P0000251650   | OFFICE DEPOT/Pyle PMP58U Megaphone                 | 0.00   | 0.00   | 0.00    | 62.63  |
| 02/25/2015  | CM_TRNXTN   | 0000002627  | 19203          |               | 000000000000002627 RREQ289540 PERMIT TO LEAVE SCH  | 0.00   | 0.00   | 0.00    | 9.39   |
| 02/25/2015  | CM_TRNXTN   | 0000002627  | 19203          |               | 000000000000002627 RREQ289540 PERMIT TO LEAVE SCH  | 0.00   | -8.80  | 0.00    | 0.00   |
| 02/25/2015  | CM_TRNXTN   | 0000003043  | 19203          |               | 000000000000003043 RREQ289540 Home Language Surve  | 0.00   | 0.00   | 0.00    | 26.94  |
| 02/25/2015  | CM_TRNXTN   | 0000003043  | 19203          |               | 000000000000003043 RREQ289540 Home Language Surve  | 0.00   | 0.00   | 0.00    | 0.00   |
| 02/25/2015  | CM_TRNXTN   | 0000003096  | 19203          |               | 000000000000003096 RREQ289540 TARDY SLIP (400/PK)  | 0.00   | 0.00   | 0.00    | 12.53  |
| 02/25/2015  | CM_TRNXTN   | 0000003096  | 19203          |               | 000000000000003096 RREQ289540 TARDY SLIP (400/PK)  | 0.00   | -11.60 | 0.00    | 0.00   |
| 02/26/2015  | GL_JOURNAL  | PCD0329713  | 389            | BARBARA O     | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00   | 0.00   | 0.00    | 27.37  |
| 02/26/2015  | GL_JOURNAL  | PCD0329713  | 390            | BARBARA O     | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00   | 0.00   | 0.00    | 90.17  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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 |  |           |        |         |        |
| 0201  | 06100       | 4301        | 01000          | 2015          |  |           |        |         |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |  |           |        |         |        |
| 02/26/2015  | GL_JOURNAL  | PCD0329713  | 391            | BARBARA O     | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00      | 0.00   | 0.00    | 23.71  |
| 02/27/2015  | GL_BD_JRNL  | 0000329766  | 1              |               | 02/27/2015/Transfer appropriations within Hickman  | -1,500.00 | 0.00   | 0.00    | 0.00   |
| 02/27/2015  | REQ_PREENC  | REQ290285   | 1              |               | 130741/#006110 Second Step K-5 Large Hallway Poste | 0.00      | 59.00  | 0.00    | 0.00   |
| 02/27/2015  | REQ_PREENC  | REQ290332   | 6              |               | San Diego Unified School District/130741/LENOVO TH | 0.00      | 27.99  | 0.00    | 0.00   |
| 02/27/2015  | REQ_PREENC  | REQ290332   | 5              |               | San Diego Unified School District/130741/LENOVO TH | 0.00      | 20.99  | 0.00    | 0.00   |
| 02/27/2015  | REQ_PREENC  | REQ290332   | 3              |               | San Diego Unified School District/130741/SDUSD CON | 0.00      | 78.00  | 0.00    | 0.00   |
| 02/27/2015  | REQ_PREENC  | REQ290332   | 2              |               | San Diego Unified School District/130741/RECYCLING | 0.00      | 3.00   | 0.00    | 0.00   |
| 02/27/2015  | REQ_PREENC  | REQ290332   | 1              |               | San Diego Unified School District/130741/SDUSD SOF | 0.00      | 70.00  | 0.00    | 0.00   |
| 02/27/2015  | PO_POENC    | 0000252530  | 5              | RREQ290332    | AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO | 0.00      | 0.00   | 30.23   | 0.00   |
| 02/27/2015  | PO_POENC    | 0000252530  | 4              | RREQ290332    | AREY JONES-001/LENOVO THINKPAD USB 3.0 TO ETHERNET | 0.00      | -20.99 | 0.00    | 0.00   |
| 02/27/2015  | PO_POENC    | 0000252530  | 4              | RREQ290332    | AREY JONES-001/LENOVO THINKPAD USB 3.0 TO ETHERNET | 0.00      | 0.00   | 22.67   | 0.00   |
| 02/27/2015  | PO_POENC    | 0000252530  | 2              | RREQ290332    | AREY JONES-001/SDUSD CONFIGURATION SERVICES        | 0.00      | -78.00 | 0.00    | 0.00   |
| 02/27/2015  | PO_POENC    | 0000252530  | 2              | RREQ290332    | AREY JONES-001/SDUSD CONFIGURATION SERVICES        | 0.00      | 0.00   | 84.24   | 0.00   |
| 02/27/2015  | PO_POENC    | 0000252530  | 1              | RREQ290332    | AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES   | 0.00      | -3.00  | 0.00    | 0.00   |
| 02/27/2015  | PO_POENC    | 0000252530  | 1              | RREQ290332    | AREY JONES-001/RECYCLING FEE MONITOR < 15 INCHES   | 0.00      | 0.00   | 3.24    | 0.00   |
| 02/27/2015  | PO_POENC    | 0000252530  | 5              | RREQ290332    | AREY JONES-001/LENOVO THINKPAD MINI-HDMI TO VGA MO | 0.00      | -27.99 | 0.00    | 0.00   |
| 02/27/2015  | PO_POENC    | 0000252529  | 1              | RREQ290332    | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI | 0.00      | -70.00 | 0.00    | 0.00   |
| 02/27/2015  | PO_POENC    | 0000252529  | 1              | RREQ290332    | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI | 0.00      | 0.00   | -70.00  | 0.00   |
| 02/27/2015  | PO_POENC    | 0000252529  | 1              | RREQ290332    | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI | 0.00      | 0.00   | 0.00    | 0.00   |
| 02/27/2015  | PO_POENC    | 0000252529  | 1              | RREQ290332    | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI | 0.00      | 0.00   | 70.00   | 0.00   |
| 02/27/2015  | PO_POENC    | 0000252529  | 1              | RREQ290332    | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDARD LI | 0.00      | 0.00   | 70.00   | 0.00   |
| 03/03/2015  | PO_POENC    | 0000252806  | 1              | RREQ290285    | COMMITTEE FOR/#006110 -Second Step K-5 Large -Hall | 0.00      | -59.00 | 0.00    | 0.00   |
| 03/03/2015  | PO_POENC    | 0000252806  | 1              | RREQ290285    | COMMITTEE FOR/#006110 -Second Step K-5 Large -Hall | 0.00      | 0.00   | 63.72   | 0.00   |
| 03/06/2015  | REQ_PREENC  | REQ291259   | 3              |               | Office Depot/116572/Tru-Ray(R) 50 Recycled Constru | 0.00      | 99.20  | 0.00    | 0.00   |
| 03/06/2015  | REQ_PREENC  | REQ291259   | 2              |               | Office Depot/116572/Riverside(R) Greenwood 100 Re  | 0.00      | 17.60  | 0.00    | 0.00   |
| 03/06/2015  | REQ_PREENC  | REQ291259   | 1              |               | Office Depot/116572/Elmers(R) Glue-All Pourable Gl | 0.00      | 29.32  | 0.00    | 0.00   |
| 03/06/2015  | PO_POENC    | 0000253194  | 3              | RREQ291259    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00      | -99.20 | 0.00    | 0.00   |
| 03/06/2015  | PO_POENC    | 0000253194  | 3              | RREQ291259    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00      | 0.00   | 107.14  | 0.00   |
| 03/06/2015  | PO_POENC    | 0000253194  | 2              | RREQ291259    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00      | -17.60 | 0.00    | 0.00   |
| 03/06/2015  | PO_POENC    | 0000253194  | 1              | RREQ291259    | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00      | -29.32 | 0.00    | 0.00   |
| 03/06/2015  | PO_POENC    | 0000253194  | 1              | RREQ291259    | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 1 Ga | 0.00      | 0.00   | 31.67   | 0.00   |
| 03/06/2015  | PO_POENC    | 0000253194  | 2              | RREQ291259    | OFFICE DEPOT/Riverside(R) Greenwood 100 Recycled   | 0.00      | 0.00   | 19.01   | 0.00   |
| 03/09/2015  | AP_VOUCHER  | 00802315    | 2              | P0000253194   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00      | 0.00   | -107.13 | 0.00   |
| 03/09/2015  | AP_VOUCHER  | 00802315    | 2              | P0000253194   | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Constru        | 0.00      | 0.00   | 0.00    | 107.13 |
| 03/09/2015  | AP_VOUCHER  | 00802315    | 1              | P0000253194   | OFFICE DEPOT/Riverside(R) Greenwood 100 Re         | 0.00      | 0.00   | -19.01  | 0.00   |
| 03/09/2015  | AP_VOUCHER  | 00802315    | 1              | P0000253194   | OFFICE DEPOT/Riverside(R) Greenwood 100 Re         | 0.00      | 0.00   | 0.00    | 19.01  |
| 03/10/2015  | AP_VOUCHER  | 00802663    | 1              | P0000253194   | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl        | 0.00      | 0.00   | -31.67  | 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. 69  
Run Date 04/17/2015  
Run Time 12:10:53

| 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 |  |         |        |                |            |          |
| 0201  | 06100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 03/10/2015  | AP_VOUCHER  | 00802663    | 1     | P0000253194   | OFFICE DEPOT/Elmers(R) Glue-All Pourable Gl        | 0.00    |        | 0.00           | 0.00       | 31.67    |
| 03/17/2015  | REQ_PREENC  | REQ292674   | 1     |               | Office Depot/116572/Office Depot(R) Brand Standard | 0.00    |        | 64.00          | 0.00       | 0.00     |
| 03/17/2015  | PO_POENC    | 0000254337  | 1     | RREQ292674    | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00    |        | -64.00         | 0.00       | 0.00     |
| 03/17/2015  | PO_POENC    | 0000254337  | 1     | RREQ292674    | OFFICE DEPOT/Office Depot(R) Brand Standard Compos | 0.00    |        | 0.00           | 69.12      | 0.00     |
| 03/18/2015  | REQ_PREENC  | REQ292829   | 2     |               | Office Depot/130741/Xerox(R) Multipurpose Color Pa | 0.00    |        | 19.36          | 0.00       | 0.00     |
| 03/18/2015  | REQ_PREENC  | REQ292829   | 1     |               | Office Depot/130741/Xerox(R) Multipurpose Color Pa | 0.00    |        | 19.20          | 0.00       | 0.00     |
| 03/18/2015  | REQ_PREENC  | REQ292829   | 11    |               | Office Depot/130741/Xerox(R) Multipurpose Color Pa | 0.00    |        | 19.20          | 0.00       | 0.00     |
| 03/18/2015  | REQ_PREENC  | REQ292829   | 10    |               | Office Depot/130741/Xerox(R) Multipurpose Color Pa | 0.00    |        | 19.20          | 0.00       | 0.00     |
| 03/18/2015  | REQ_PREENC  | REQ292829   | 9     |               | Office Depot/130741/Neenah Exact(R) Vellum Bristol | 0.00    |        | 13.98          | 0.00       | 0.00     |
| 03/18/2015  | REQ_PREENC  | REQ292829   | 8     |               | Office Depot/130741/Wausau(R) Exact(R) 30 Recycled | 0.00    |        | 20.44          | 0.00       | 0.00     |
| 03/18/2015  | REQ_PREENC  | REQ292829   | 7     |               | Office Depot/130741/Neenah Astrobrights(R) Bright  | 0.00    |        | 15.66          | 0.00       | 0.00     |
| 03/18/2015  | REQ_PREENC  | REQ292829   | 5     |               | Office Depot/130741/Xerox(R) Multipurpose Color Pa | 0.00    |        | 21.20          | 0.00       | 0.00     |
| 03/18/2015  | REQ_PREENC  | REQ292829   | 4     |               | Office Depot/130741/Xerox(R) Multipurpose Color Pa | 0.00    |        | 38.40          | 0.00       | 0.00     |
| 03/18/2015  | REQ_PREENC  | REQ292829   | 3     |               | Office Depot/130741/Xerox(R) Multipurpose Color Pa | 0.00    |        | 19.36          | 0.00       | 0.00     |
| 03/18/2015  | REQ_PREENC  | REQ292829   | 6     |               | Office Depot/130741/Neenah Astrobrights(R) Bright  | 0.00    |        | 17.12          | 0.00       | 0.00     |
| 03/18/2015  | AP_VOUCHER  | 00804414    | 1     | P0000252806   | COMMITTEE FOR/#006110 -Second Step K-5 Large       | 0.00    |        | 0.00           | -63.72     | 0.00     |
| 03/18/2015  | AP_VOUCHER  | 00804414    | 1     | P0000252806   | COMMITTEE FOR/#006110 -Second Step K-5 Large       | 0.00    |        | 0.00           | 0.00       | 63.72    |
| 03/18/2015  | REQ_PREENC  | REQ292843   | 2     |               | Office Depot/116572/HP 61 Black Original Ink Cartr | 0.00    |        | 13.39          | 0.00       | 0.00     |
| 03/18/2015  | REQ_PREENC  | REQ292843   | 1     |               | Office Depot/116572/HP 61 Tricolor Original Ink Ca | 0.00    |        | 19.94          | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 11    | RREQ292829    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | -19.20         | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 11    | RREQ292829    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | 20.74      | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 10    | RREQ292829    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | -19.20         | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 10    | RREQ292829    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | 20.74      | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 9     | RREQ292829    | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover  | 0.00    |        | -13.98         | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 9     | RREQ292829    | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol Cover  | 0.00    |        | 0.00           | 15.10      | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 8     | RREQ292829    | OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw | 0.00    |        | -20.44         | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 8     | RREQ292829    | OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled Heavyw | 0.00    |        | 0.00           | 22.08      | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 7     | RREQ292829    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00    |        | -15.66         | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 7     | RREQ292829    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00    |        | 0.00           | 16.91      | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 6     | RREQ292829    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00    |        | -17.12         | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 6     | RREQ292829    | OFFICE DEPOT/Neenah Astrobrights(R) Bright Color P | 0.00    |        | 0.00           | 18.49      | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 5     | RREQ292829    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | -21.20         | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 5     | RREQ292829    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | 22.90      | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 4     | RREQ292829    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | -38.40         | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 4     | RREQ292829    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | 41.47      | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 3     | RREQ292829    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | -19.36         | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 3     | RREQ292829    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | 20.91      | 0.00     |

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

PeopleSoft GL  
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 04/17/2015  
Run Time 12:10:53

| 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 |  |         |        |                |            |          |
| 0201  | 06100       | 4301        | 01000 | 2015          |  |         |        |                |            |          |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |  |         |        |                |            |          |
| 03/18/2015  | PO_POENC    | 0000254476  | 2     | RREQ292829    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | -19.36         | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 2     | RREQ292829    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | 20.91      | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 1     | RREQ292829    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | -19.20         | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254476  | 1     | RREQ292829    | OFFICE DEPOT/Xerox(R) Multipurpose Color Paper 8 1 | 0.00    |        | 0.00           | 20.74      | 0.00     |
| 03/18/2015  | REQ_PREENC  | REQ292856   | 1     |               | Office Depot/116572/Crayola(R) Broad Line Markers  | 0.00    |        | 102.00         | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254490  | 2     | RREQ292843    | OFFICE DEPOT/HP 61 Black Original Ink Cartridge (C | 0.00    |        | -13.39         | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254490  | 2     | RREQ292843    | OFFICE DEPOT/HP 61 Black Original Ink Cartridge (C | 0.00    |        | 0.00           | 14.46      | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254490  | 1     | RREQ292843    | OFFICE DEPOT/HP 61 Tricolor Original Ink Cartridge | 0.00    |        | -19.94         | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254490  | 1     | RREQ292843    | OFFICE DEPOT/HP 61 Tricolor Original Ink Cartridge | 0.00    |        | 0.00           | 21.54      | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254491  | 1     | RREQ292856    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00    |        | -102.00        | 0.00       | 0.00     |
| 03/18/2015  | PO_POENC    | 0000254491  | 1     | RREQ292856    | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00    |        | 0.00           | 110.16     | 0.00     |
| 03/18/2015  | AP_VOUCHER  | 00804442    | 1     | P0000254337   | OFFICE DEPOT/Office Depot(R) Brand Standard        | 0.00    |        | 0.00           | -69.12     | 0.00     |
| 03/18/2015  | AP_VOUCHER  | 00804442    | 1     | P0000254337   | OFFICE DEPOT/Office Depot(R) Brand Standard        | 0.00    |        | 0.00           | 0.00       | 69.12    |
| 03/19/2015  | REQ_PREENC  | REQ293005   | 1     |               | Office Depot/116572/FORAY(R) 60 Recycled Red amp;  | 0.00    |        | 3.87           | 0.00       | 0.00     |
| 03/19/2015  | GL_JOURNAL  | UTX0330958  | 164   | BARBARA OM    | 03/19/2015/Use Tax: January 16 2015 thru February  | 0.00    |        | 0.00           | 0.00       | 13.63    |
| 03/19/2015  | GL_JOURNAL  | UTX0330958  | 162   | BARBARA OM    | 03/19/2015/Use Tax: January 16 2015 thru February  | 0.00    |        | 0.00           | 0.00       | 15.29    |
| 03/19/2015  | GL_JOURNAL  | UTX0330958  | 161   | BARBARA OM    | 03/19/2015/Use Tax: January 16 2015 thru February  | 0.00    |        | 0.00           | 0.00       | 10.36    |
| 03/19/2015  | PO_POENC    | 0000254604  | 1     | RREQ293005    | OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru | 0.00    |        | -3.87          | 0.00       | 0.00     |
| 03/19/2015  | PO_POENC    | 0000254604  | 1     | RREQ293005    | OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru | 0.00    |        | 0.00           | 4.18       | 0.00     |
| 03/19/2015  | GL_JOURNAL  | PCD0330967  | 627   | OMahoney      | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00    |        | 0.00           | 0.00       | 129.47   |
| 03/19/2015  | GL_JOURNAL  | PCD0330967  | 626   | OMahoney      | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00    |        | 0.00           | 0.00       | 8.60     |
| 03/19/2015  | GL_JOURNAL  | PCD0330967  | 624   | OMahoney      | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00    |        | 0.00           | 0.00       | 191.09   |
| 03/19/2015  | GL_JOURNAL  | PCD0330967  | 625   | OMahoney      | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00    |        | 0.00           | 0.00       | 170.42   |
| 03/19/2015  | AP_VOUCHER  | 00804831    | 2     | P0000254490   | OFFICE DEPOT/HP 61 Black Original Ink Cart         | 0.00    |        | 0.00           | -14.46     | 0.00     |
| 03/19/2015  | AP_VOUCHER  | 00804831    | 2     | P0000254490   | OFFICE DEPOT/HP 61 Black Original Ink Cart         | 0.00    |        | 0.00           | 0.00       | 14.46    |
| 03/19/2015  | AP_VOUCHER  | 00804831    | 1     | P0000254490   | OFFICE DEPOT/HP 61 Tricolor Original Ink C         | 0.00    |        | 0.00           | -21.54     | 0.00     |
| 03/19/2015  | AP_VOUCHER  | 00804831    | 1     | P0000254490   | OFFICE DEPOT/HP 61 Tricolor Original Ink C         | 0.00    |        | 0.00           | 0.00       | 21.54    |
| 03/19/2015  | AP_VOUCHER  | 00804874    | 1     | P0000254491   | OFFICE DEPOT/Crayola(R) Broad Line Markers         | 0.00    |        | 0.00           | -110.16    | 0.00     |
| 03/19/2015  | AP_VOUCHER  | 00804874    | 1     | P0000254491   | OFFICE DEPOT/Crayola(R) Broad Line Markers         | 0.00    |        | 0.00           | 0.00       | 110.16   |
| 03/19/2015  | AP_VOUCHER  | 00804884    | 11    | P0000254476   | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        | 0.00    |        | 0.00           | -20.74     | 0.00     |
| 03/19/2015  | AP_VOUCHER  | 00804884    | 11    | P0000254476   | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        | 0.00    |        | 0.00           | 0.00       | 20.74    |
| 03/19/2015  | AP_VOUCHER  | 00804884    | 10    | P0000254476   | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        | 0.00    |        | 0.00           | -20.74     | 0.00     |
| 03/19/2015  | AP_VOUCHER  | 00804884    | 10    | P0000254476   | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        | 0.00    |        | 0.00           | 0.00       | 20.74    |
| 03/19/2015  | AP_VOUCHER  | 00804884    | 9     | P0000254476   | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol        | 0.00    |        | 0.00           | -15.10     | 0.00     |
| 03/19/2015  | AP_VOUCHER  | 00804884    | 9     | P0000254476   | OFFICE DEPOT/Neenah Exact(R) Vellum Bristol        | 0.00    |        | 0.00           | 0.00       | 15.10    |
| 03/19/2015  | AP_VOUCHER  | 00804884    | 8     | P0000254476   | OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled        | 0.00    |        | 0.00           | -22.08     | 0.00     |
| 03/19/2015  | AP_VOUCHER  | 00804884    | 8     | P0000254476   | OFFICE DEPOT/Wausau(R) Exact(R) 30 Recycled        | 0.00    |        | 0.00           | 0.00       | 22.08    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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>                               |         |           |                |            |          |          |
|                            | 0201  | 06100           | 4301           | 01000       | 2015   |         |           |                |            |          |          |
|                            | DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |  |         |           |                |            |          |          |
| 03/19/2015                 | AP_VOUCHER  | 00804884        | 7              | P0000254476 | OFFICE DEPOT/Neenah Astrobrights(R) Bright         |         | 0.00      | 0.00           | -16.91     | 0.00     |          |
| 03/19/2015                 | AP_VOUCHER  | 00804884        | 7              | P0000254476 | OFFICE DEPOT/Neenah Astrobrights(R) Bright         |         | 0.00      | 0.00           | 0.00       | 16.91    |          |
| 03/19/2015                 | AP_VOUCHER  | 00804884        | 6              | P0000254476 | OFFICE DEPOT/Neenah Astrobrights(R) Bright         |         | 0.00      | 0.00           | -18.49     | 0.00     |          |
| 03/19/2015                 | AP_VOUCHER  | 00804884        | 6              | P0000254476 | OFFICE DEPOT/Neenah Astrobrights(R) Bright         |         | 0.00      | 0.00           | 0.00       | 18.49    |          |
| 03/19/2015                 | AP_VOUCHER  | 00804884        | 5              | P0000254476 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        |         | 0.00      | 0.00           | -22.90     | 0.00     |          |
| 03/19/2015                 | AP_VOUCHER  | 00804884        | 5              | P0000254476 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        |         | 0.00      | 0.00           | 0.00       | 22.90    |          |
| 03/19/2015                 | AP_VOUCHER  | 00804884        | 4              | P0000254476 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        |         | 0.00      | 0.00           | -41.45     | 0.00     |          |
| 03/19/2015                 | AP_VOUCHER  | 00804884        | 4              | P0000254476 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        |         | 0.00      | 0.00           | 0.00       | 41.45    |          |
| 03/19/2015                 | AP_VOUCHER  | 00804884        | 3              | P0000254476 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        |         | 0.00      | 0.00           | -20.91     | 0.00     |          |
| 03/19/2015                 | AP_VOUCHER  | 00804884        | 3              | P0000254476 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        |         | 0.00      | 0.00           | 0.00       | 20.91    |          |
| 03/19/2015                 | AP_VOUCHER  | 00804884        | 2              | P0000254476 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        |         | 0.00      | 0.00           | -20.91     | 0.00     |          |
| 03/19/2015                 | AP_VOUCHER  | 00804884        | 2              | P0000254476 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        |         | 0.00      | 0.00           | 0.00       | 20.91    |          |
| 03/19/2015                 | AP_VOUCHER  | 00804884        | 1              | P0000254476 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        |         | 0.00      | 0.00           | -20.74     | 0.00     |          |
| 03/19/2015                 | AP_VOUCHER  | 00804884        | 1              | P0000254476 | OFFICE DEPOT/Xerox(R) Multipurpose Color Pa        |         | 0.00      | 0.00           | 0.00       | 20.74    |          |
| 03/20/2015                 | AP_VOUCHER  | 00805184        | 1              | P0000254604 | OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;         |         | 0.00      | 0.00           | -4.18      | 0.00     |          |
| 03/20/2015                 | AP_VOUCHER  | 00805184        | 1              | P0000254604 | OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;         |         | 0.00      | 0.00           | 0.00       | 4.18     |          |
| 03/23/2015                 | REQ_PREENC  | REQ293445       | 4              |             | Office Depot/Eastman/130741/Smead(R) Color Hanging |         | 0.00      | 15.99          | 0.00       | 0.00     |          |
| 03/23/2015                 | REQ_PREENC  | REQ293445       | 3              |             | Office Depot/Eastman/130741/Office Depot(R) Brand  |         | 0.00      | 7.36           | 0.00       | 0.00     |          |
| 03/23/2015                 | REQ_PREENC  | REQ293445       | 2              |             | Office Depot/Eastman/130741/Really Useful Boxes(R) |         | 0.00      | 57.40          | 0.00       | 0.00     |          |
| 03/23/2015                 | REQ_PREENC  | REQ293445       | 1              |             | Office Depot/Eastman/130741/Office Depot(R) Brand  |         | 0.00      | 17.50          | 0.00       | 0.00     |          |
| 03/23/2015                 | REQ_PREENC  | REQ293445       | 5              |             | Office Depot/Eastman/130741/Avery(R) Flexible Name |         | 0.00      | 273.54         | 0.00       | 0.00     |          |
| 03/23/2015                 | PO_POENC  | 0000254948      | 5              | RREQ293445  | OFFICE DEPOT/E/Avery(R) Flexible Name Badge Labels |         | 0.00      | -273.54        | 0.00       | 0.00     |          |
| 03/23/2015                 | PO_POENC  | 0000254948      | 5              | RREQ293445  | OFFICE DEPOT/E/Avery(R) Flexible Name Badge Labels |         | 0.00      | 0.00           | 295.42     | 0.00     |          |
| 03/23/2015                 | PO_POENC  | 0000254948      | 4              | RREQ293445  | OFFICE DEPOT/E/Smead(R) Color Hanging Folders Lett |         | 0.00      | -15.99         | 0.00       | 0.00     |          |
| 03/23/2015                 | PO_POENC  | 0000254948      | 4              | RREQ293445  | OFFICE DEPOT/E/Smead(R) Color Hanging Folders Lett |         | 0.00      | 0.00           | 17.27      | 0.00     |          |
| 03/23/2015                 | PO_POENC  | 0000254948      | 3              | RREQ293445  | OFFICE DEPOT/E/Office Depot(R) Brand Heavyweight N |         | 0.00      | -7.36          | 0.00       | 0.00     |          |
| 03/23/2015                 | PO_POENC  | 0000254948      | 3              | RREQ293445  | OFFICE DEPOT/E/Office Depot(R) Brand Heavyweight N |         | 0.00      | 0.00           | 7.95       | 0.00     |          |
| 03/23/2015                 | PO_POENC  | 0000254948      | 2              | RREQ293445  | OFFICE DEPOT/E/Really Useful Boxes(R) Plastic Stor |         | 0.00      | -57.40         | 0.00       | 0.00     |          |
| 03/23/2015                 | PO_POENC  | 0000254948      | 2              | RREQ293445  | OFFICE DEPOT/E/Really Useful Boxes(R) Plastic Stor |         | 0.00      | 0.00           | 61.99      | 0.00     |          |
| 03/23/2015                 | PO_POENC  | 0000254948      | 1              | RREQ293445  | OFFICE DEPOT/E/Office Depot(R) Brand Poly 2-Pocket |         | 0.00      | -17.50         | 0.00       | 0.00     |          |
| 03/23/2015                 | PO_POENC  | 0000254948      | 1              | RREQ293445  | OFFICE DEPOT/E/Office Depot(R) Brand Poly 2-Pocket |         | 0.00      | 0.00           | 18.90      | 0.00     |          |
| 03/24/2015                 | AP_VOUCHER  | 00805771        | 4              | P0000252529 | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA      |         | 0.00      | 0.00           | 0.00       | 70.00    |          |
| 03/24/2015                 | AP_VOUCHER  | 00805771        | 4              | P0000252529 | SAN DIEGO UNIF/SDUSD SOFTWARE DISTRICT STANDA      |         | 0.00      | 0.00           | -70.00     | 0.00     |          |
| Number of Transactions 829 |   |                 |                |             |  | Totals  | -7,247.34 | -1,500.00      | 0.00       | 541.94   | 5,205.40 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |       |
|---|---------------|-----------------|----------------|-------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |       |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|   | 0201          | 06100           | 4304           | 01000       | 2015   |        |        |        |        |       |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4304 - Inservice supplies Fund 01000 - General Fund |               |                 |                |             |  |        |        |        |        |       |
| 03/19/2015  | GL_BD_JRNL    | 0000330970      | 11             |             | 03/19/2015/Create zero dollar budgets for Pcards:  | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 03/19/2015  | GL_JOURNAL    | PCD0330967      | 629            | OMahoney    | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00   | 0.00   | 0.00   | 18.46  |       |
| 03/19/2015  | GL_JOURNAL    | PCD0330967      | 628            | OMahoney    | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00   | 0.00   | 0.00   | 20.08  |       |
| Number of Transactions 3  |               |                 |                |             |  | Totals | -38.54 | 0.00   | 0.00   | 38.54 |

| 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>                               |        |         |        |        |        |
|  | 0201          | 06100           | 4315           | 01000       | 2015   |        |         |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4315 - Bldg Maintenance Supplies Fund 01000 - General Fund |               |                 |                |             |  |        |         |        |        |        |
| 03/19/2015   | GL_BD_JRNL    | 0000330959      | 6              |             | 03/19/2015/Create zero dollar budgets for Use Tax: | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 03/19/2015   | GL_JOURNAL    | UTX0330958      | 163            | BARBARA OM  | 03/19/2015/Use Tax: January 16 2015 thru February  | 0.00   | 0.00    | 0.00   | 16.79  |        |
| 03/19/2015   | GL_JOURNAL    | PCD0330967      | 630            | OMahoney    | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00   | 0.00    | 0.00   | 245.49 |        |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -262.28 | 0.00   | 0.00   | 262.28 |

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |          |           |          |        |          |
|--|---------------|-----------------|----------------|-------------|--|----------|-----------|----------|--------|----------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount   | Amount    | Amount   | Amount |          |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |           |          |        |          |
|  | 0201          | 06100           | 4491           | 01000       | 2015   |          |           |          |        |          |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund |               |                 |                |             |  |          |           |          |        |          |
| 02/27/2015   | GL_BD_JRNL    | 0000329766      | 2              |             | 02/27/2015/Transfer appropriations within Hickman  | 1,500.00 | 0.00      | 0.00     | 0.00   |          |
| 02/27/2015   | REQ_PREENC    | REQ290332       | 4              |             | San Diego Unified School District/130741/COMPUTER  | 0.00     | 1,239.10  | 0.00     | 0.00   |          |
| 02/27/2015   | PO_POENC      | 0000252530      | 3              | RREQ290332  | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA "TEAC | 0.00     | -1,239.10 | 0.00     | 0.00   |          |
| 02/27/2015   | PO_POENC      | 0000252530      | 3              | RREQ290332  | AREY JONES-001/COMPUTER LENOVO THINKPAD YOGA "TEAC | 0.00     | 0.00      | 1,338.23 | 0.00   |          |
| Number of Transactions 4   |               |                 |                |             |  | Totals   | 161.77    | 1,500.00 | 0.00   | 1,338.23 |

| Budget   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended   |        |         |        |        |        |
|--|---------------|-----------------|----------------|-------------|--|--------|---------|--------|--------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference   | Description  | Amount | Amount  | Amount | Amount |        |
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |        |        |        |
|  | 0201          | 06100           | 5721           | 01000       | 2015   |        |         |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 06100 - Civic Center Net Income Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |               |                 |                |             |  |        |         |        |        |        |
| 02/25/2015   | GL_BD_JRNL    | 0000329614      | 5              |             | 02/25/2015/Create zero dollar budgets for Printing | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 02/25/2015   | GL_JOURNAL    | 0000329612      | 19             | J#45884     | 02/25/2015/Printing Services: January 2015/Gr 4 Ma | 0.00   | 0.00    | 0.00   | 276.46 |        |
| 02/25/2015   | GL_JOURNAL    | 0000329612      | 20             | J#45885     | 02/25/2015/Printing Services: January 2015/Gr 4 Ma | 0.00   | 0.00    | 0.00   | 21.72  |        |
| Number of Transactions 3   |               |                 |                |             |  | Totals | -298.18 | 0.00   | 0.00   | 298.18 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| Budget Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Balance Amount        | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|---|-----------------|----------------|-------------|----------------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|----------|
| Number of Transactions 842  |                 |                |             |                      |  | Fund Totals 0000s     | -7,684.57     | 0.00                  | 0.00              | 1,880.17        | 5,804.40 |
| Number of Transactions 842  |                 |                |             |                      |  | Resource Totals 06100 | -7,684.57     | 0.00                  | 0.00              | 1,880.17        | 5,804.40 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |          |
| 0201  | 08000           | 4301           | 01000       | 2015                 |  |                       |               |                       |                   |                 |          |
| DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund                     |                 |                |             |                      |  |                       |               |                       |                   |                 |          |
| 02/26/2015  | GL_JOURNAL      | PCD0329713     | 404         | BARBARA O            | 02/26/2015/Pcards: December 16 2014 thru January 1 |                       | 0.00          | 0.00                  | 0.00              | 98.42           |          |
| Number of Transactions 1  |                 |                |             |                      |  | Totals                | -98.42        | 0.00                  | 0.00              | 98.42           |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |          |
| 0201  | 08000           | 5735           | 01000       | 2015                 |  |                       |               |                       |                   |                 |          |
| DeptID 0201 - Hickman Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                 |                |             |                      |  |                       |               |                       |                   |                 |          |
| 01/15/2015  | GL_JOURNAL      | 0000326981     | 159         | No Jrnl Ref          | 01/15/2015/Field Trips: December 2014/Trip ID 2006 |                       | 0.00          | 0.00                  | 0.00              | 360.00          |          |
| 02/27/2015  | GL_JOURNAL      | 0000329760     | 63          | No Jrnl Ref          | 02/27/2015/Field Trips: January 2015/Trip ID 19997 |                       | 0.00          | 0.00                  | 0.00              | 180.00          |          |
| 02/27/2015  | GL_JOURNAL      | 0000329760     | 62          | No Jrnl Ref          | 02/27/2015/Field Trips: January 2015/Trip ID 19996 |                       | 0.00          | 0.00                  | 0.00              | 180.00          |          |
| 03/13/2015  | GL_JOURNAL      | 0000330707     | 213         | No Jrnl Ref          | 03/13/2015/Field Trips: February 2015/Trip ID 2074 |                       | 0.00          | 0.00                  | 0.00              | 360.00          |          |
| 03/13/2015  | GL_JOURNAL      | 0000330707     | 161         | No Jrnl Ref          | 03/13/2015/Field Trips: February 2015/Trip ID 2050 |                       | 0.00          | 0.00                  | 0.00              | 180.00          |          |
| Number of Transactions 5  |                 |                |             |                      |  | Totals                | -1,260.00     | 0.00                  | 0.00              | 1,260.00        |          |
| Number of Transactions 6  |                 |                |             |                      |  | Fund Totals 0000s     | -1,358.42     | 0.00                  | 0.00              | 1,358.42        |          |
| Number of Transactions 6  |                 |                |             |                      |  | Resource Totals 08000 | -1,358.42     | 0.00                  | 0.00              | 1,358.42        |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                       |               |                       |                   |                 |          |
| 0201  | 09800           | 1109           | 01000       | 2015                 |  |                       |               |                       |                   |                 |          |
| DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund             |                 |                |             |                      |  |                       |               |                       |                   |                 |          |
| 01/26/2015  | GL_JOURNAL      | 0000327486     | 36          | No Jrnl Ref          | 01/26/2015/Payroll realignment for Edison ES (0089 |                       | 0.00          | 0.00                  | 0.00              | 2,653.28        |          |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 1238        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 3,095.49        |          |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 1247        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 3,095.49        |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 1250        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |                       | 0.00          | 0.00                  | 0.00              | 3,095.49        |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                   |  |                 |                |             |  | Balance | Budget     | Pre Encumbered | Encumbered | Expended |           |
|--------------------------|--|-----------------|----------------|-------------|--|---------|------------|----------------|------------|----------|-----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description  | Amount  | Amount     | Amount         | Amount     | Amount   |           |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |          |           |
|                          | 0201   | 09800           | 1109           | 01000       | 2015   |         |            |                |            |          |           |
|                          | DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund            |                 |                |             |  |         |            |                |            |          |           |
| Number of Transactions 4 |  |                 |                |             |  | Totals  | -11,939.75 | 0.00           | 0.00       | 0.00     | 11,939.75 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |          |           |
|                          | 0201   | 09800           | 1192           | 01000       | 2015   |         |            |                |            |          |           |
|                          | DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |             |  |         |            |                |            |          |           |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 2625           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |         | 0.00       | 0.00           | 0.00       | 378.53   |           |
| Number of Transactions 1 |  |                 |                |             |  | Totals  | -378.53    | 0.00           | 0.00       | 0.00     | 378.53    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |          |           |
|                          | 0201   | 09800           | 1957           | 01000       | 2015   |         |            |                |            |          |           |
|                          | DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund         |                 |                |             |  |         |            |                |            |          |           |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 3621           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |         | 0.00       | 0.00           | 0.00       | 144.20   |           |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 3737           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |         | 0.00       | 0.00           | 0.00       | 54.08    |           |
| Number of Transactions 2 |  |                 |                |             |  | Totals  | -198.28    | 0.00           | 0.00       | 0.00     | 198.28    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |          |           |
|                          | 0201   | 09800           | 3101           | 01000       | 2015   |         |            |                |            |          |           |
|                          | DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |  |         |            |                |            |          |           |
| 01/26/2015               | GL_JOURNAL   | 0000327486      | 38             | No Jrnl Ref | 01/26/2015/Payroll realignment for Edison ES (0089 |         | 0.00       | 0.00           | 0.00       | 235.61   |           |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 7749           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |         | 0.00       | 0.00           | 0.00       | 274.88   |           |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 8405           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |         | 0.00       | 0.00           | 0.00       | 274.88   |           |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 8605           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |         | 0.00       | 0.00           | 0.00       | 274.88   |           |
| Number of Transactions 4 |  |                 |                |             |  | Totals  | -1,060.25  | 0.00           | 0.00       | 0.00     | 1,060.25  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |          |           |
|                          | 0201   | 09800           | 3301           | 01000       | 2015   |         |            |                |            |          |           |
|                          | DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |  |         |            |                |            |          |           |
| 01/26/2015               | GL_JOURNAL   | 0000327486      | 37             | No Jrnl Ref | 01/26/2015/Payroll realignment for Edison ES (0089 |         | 0.00       | 0.00           | 0.00       | 38.47    |           |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 12618          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |         | 0.00       | 0.00           | 0.00       | 44.88    |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget Post Date  | Transaction   | Document ID     | Line           | Reference   | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|---|---------------|-----------------|----------------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|   | 0201          | 09800           | 3301           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund       |               |                 |                |             |  |                |               |                       |                   |                 |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 13549          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2.09            |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 13546          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 44.89           |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 13827          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 0.78            |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 13824          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 50.37           |
| Number of Transactions 6  |               |                 |                |             |  | Totals         | -181.48       | 0.00                  | 0.00              | 181.48          |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|   | 0201          | 09800           | 3421           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 17464          | 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      | 18614          | 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      | 19028          | 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>                             |                |               |                       |                   |                 |
|   | 0201          | 09800           | 3441           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund          |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 21335          | 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      | 22487          | 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      | 22925          | 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>                             |                |               |                       |                   |                 |
|   | 0201          | 09800           | 3461           | 01000       | 2015   |                |               |                       |                   |                 |
| DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund         |               |                 |                |             |  |                |               |                       |                   |                 |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 25196          | 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      | 26351          | 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      | 26813          | 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        |

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   |                      |                  |                       |                      |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201   | 09800                | 3501             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/26/2015   | GL_JOURNAL           | 0000327486       | 39                    | No Jrnl Ref          | 01/26/2015/Payroll realignment for Edison ES (0089 | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.33     |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 29305                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.55     |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 30587                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.07     |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 30584                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.55     |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 31076                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.03     |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 31073                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.72     |
| Number of Transactions 6   |                      |                  |                       |                      |  | Totals           | -6.25                | 0.00             | 0.00                        | 6.25     |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201   | 09800                | 3601             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif   |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/26/2015   | GL_JOURNAL           | 0000327486       | 40                    | No Jrnl Ref          | 01/26/2015/Payroll realignment for Edison ES (0089 | 0.00             | 0.00                 | 0.00             | 0.00                        | 79.60    |
| 02/09/2015   | GL_JOURNAL           | PWC0328642       | 1867                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 0.00                        | 92.86    |
| 03/10/2015   | GL_JOURNAL           | PWC0330461       | 2054                  | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 0.00                        | 4.33     |
| 03/10/2015   | GL_JOURNAL           | PWC0330461       | 2053                  | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 0.00                        | 92.86    |
| 04/09/2015   | GL_JOURNAL           | PWC0332196       | 2093                  | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                 | 0.00             | 0.00                        | 11.36    |
| 04/09/2015   | GL_JOURNAL           | PWC0332196       | 2094                  | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                 | 0.00             | 0.00                        | 92.86    |
| 04/09/2015   | GL_JOURNAL           | PWC0332196       | 2095                  | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.62     |
| Number of Transactions 7   |                      |                  |                       |                      |  | Totals           | -375.49              | 0.00             | 0.00                        | 375.49   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201   | 09800                | 3701             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert           |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/26/2015   | GL_JOURNAL           | 0000327486       | 41                    | No Jrnl Ref          | 01/26/2015/Payroll realignment for Edison ES (0089 | 0.00             | 0.00                 | 0.00             | 0.00                        | 8.70     |
| 02/09/2015   | GL_JOURNAL           | PRM0328639       | 942                   | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00             | 0.00                 | 0.00             | 0.00                        | 10.15    |
| 03/10/2015   | GL_JOURNAL           | PRM0330460       | 919                   | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00             | 0.00                 | 0.00             | 0.00                        | 10.15    |
| 04/09/2015   | GL_JOURNAL           | PRM0332195       | 918                   | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00             | 0.00                 | 0.00             | 0.00                        | 10.15    |
| Number of Transactions 4   |                      |                  |                       |                      |  | Totals           | -39.15               | 0.00             | 0.00                        | 39.15    |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201   | 09800                | 3985             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert           |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |  |                 |                |             |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|--|-----------------|----------------|-------------|--|---------|--------|----------------|------------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference   | Description                                      | Amount  | Amount | Amount         | Amount     | Amount   |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |        |                |            |          |
|                          | 0201   | 09800           | 3985           | 01000       | 2015   |         |        |                |            |          |
|                          | DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 34195          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    |        | 0.00           | 0.00       | 4.83     |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 35691          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    |        | 0.00           | 0.00       | 4.83     |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 36318          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    |        | 0.00           | 0.00       | 4.83     |
| Number of Transactions 3 |  |                 |                |             |  | Totals  | -14.49 | 0.00           | 0.00       | 14.49    |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |  |           |          |        |
|------------|---|-----------------|----------------|-------------|--|------|--|-----------|----------|--------|
|            | 0201  | 09800           | 4301           | 01000       | 2015   |      |  |           |          |        |
|            | DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |  |      |  |           |          |        |
| 10/13/2014 | REQ_PREENC  | REQ278828       | 1              |             | 100821/Learning Upgrade Licenses                   | 0.00 |  | 900.00    | 0.00     | 0.00   |
| 10/13/2014 | REQ_PREENC  | REQ278828       | 1              |             | 100821/Learning Upgrade Licenses                   | 0.00 |  | -900.00   | 0.00     | 0.00   |
| 10/13/2014 | REQ_PREENC  | REQ278828       | 1              |             | 100821/Learning Upgrade Licenses                   | 0.00 |  | -900.00   | 0.00     | 0.00   |
| 01/22/2015 | GL_JOURNAL  | PCD0327261      | 730            | BARBARA O   | 01/22/2015/Pcards: November 16 2014 thru December  | 0.00 |  | 0.00      | 0.00     | 325.68 |
| 01/27/2015 | REQ_PREENC  | REQ286817       | 1              |             | 130741/1886050686-ZZ3 Sourcebook 4 (includes 5 Tea | 0.00 |  | 452.40    | 0.00     | 0.00   |
| 01/27/2015 | REQ_PREENC  | REQ286817       | 2              |             | 130741/0838812031-ZZ3 Student Practice Book 4 (5 p | 0.00 |  | 866.00    | 0.00     | 0.00   |
| 01/27/2015 | REQ_PREENC  | REQ286817       | 3              |             | 130741/1886050988-ZZ3 Practice Book Answer Key 4   | 0.00 |  | 25.95     | 0.00     | 0.00   |
| 01/27/2015 | REQ_PREENC  | REQ286838       | 1              |             | 130741/000870 Second Step Kindergarten Kit         | 0.00 |  | 1,137.00  | 0.00     | 0.00   |
| 01/27/2015 | REQ_PREENC  | REQ286838       | 1              |             | 130741/000870 Second Step Kindergarten Kit         | 0.00 |  | 1,137.00  | 0.00     | 0.00   |
| 01/27/2015 | REQ_PREENC  | REQ286838       | 1              |             | 130741/000870 Second Step Kindergarten Kit         | 0.00 |  | 0.00      | 0.00     | 0.00   |
| 01/27/2015 | REQ_PREENC  | REQ286838       | 1              |             | 130741/000870 Second Step Kindergarten Kit         | 0.00 |  | -1,137.00 | 0.00     | 0.00   |
| 01/28/2015 | PO_POENC  | 0000250064      | 1              | RREQ286817  | SAN DIEGO UNIF/1886050686-ZZ3 Sourcebook 4 (includ | 0.00 |  | 0.00      | 452.40   | 0.00   |
| 01/28/2015 | PO_POENC  | 0000250064      | 1              | RREQ286817  | SAN DIEGO UNIF/1886050686-ZZ3 Sourcebook 4 (includ | 0.00 |  | 0.00      | -452.40  | 0.00   |
| 01/28/2015 | PO_POENC  | 0000250064      | 1              | RREQ286817  | SAN DIEGO UNIF/1886050686-ZZ3 Sourcebook 4 (includ | 0.00 |  | 0.00      | 0.00     | 0.00   |
| 01/28/2015 | PO_POENC  | 0000250064      | 2              | RREQ286817  | SAN DIEGO UNIF/0838812031-ZZ3 Student Practice Boo | 0.00 |  | 0.00      | 866.00   | 0.00   |
| 01/28/2015 | PO_POENC  | 0000250064      | 3              | RREQ286817  | SAN DIEGO UNIF/1886050988-ZZ3 Practice Book Answer | 0.00 |  | 0.00      | 0.00     | 0.00   |
| 01/28/2015 | PO_POENC  | 0000250064      | 2              | RREQ286817  | SAN DIEGO UNIF/0838812031-ZZ3 Student Practice Boo | 0.00 |  | 0.00      | -866.00  | 0.00   |
| 01/28/2015 | PO_POENC  | 0000250064      | 2              | RREQ286817  | SAN DIEGO UNIF/0838812031-ZZ3 Student Practice Boo | 0.00 |  | 0.00      | 0.00     | 0.00   |
| 01/28/2015 | PO_POENC  | 0000250064      | 3              | RREQ286817  | SAN DIEGO UNIF/1886050988-ZZ3 Practice Book Answer | 0.00 |  | 0.00      | 25.95    | 0.00   |
| 01/28/2015 | PO_POENC  | 0000250064      | 3              | RREQ286817  | SAN DIEGO UNIF/1886050988-ZZ3 Practice Book Answer | 0.00 |  | 0.00      | -25.95   | 0.00   |
| 02/03/2015 | PO_POENC  | 0000250519      | 1              | RREQ286817  | EDUCATORS PUBL/1886050686-ZZ3 Sourcebook 4 (includ | 0.00 |  | 0.00      | 488.59   | 0.00   |
| 02/03/2015 | PO_POENC  | 0000250519      | 1              | RREQ286817  | EDUCATORS PUBL/1886050686-ZZ3 Sourcebook 4 (includ | 0.00 |  | -452.40   | 0.00     | 0.00   |
| 02/03/2015 | PO_POENC  | 0000250519      | 2              | RREQ286817  | EDUCATORS PUBL/0838812031-ZZ3 Student Practice Boo | 0.00 |  | 0.00      | 935.28   | 0.00   |
| 02/03/2015 | PO_POENC  | 0000250519      | 2              | RREQ286817  | EDUCATORS PUBL/0838812031-ZZ3 Student Practice Boo | 0.00 |  | -866.00   | 0.00     | 0.00   |
| 02/03/2015 | PO_POENC  | 0000250519      | 3              | RREQ286817  | EDUCATORS PUBL/1886050988-ZZ3 Practice Book Answer | 0.00 |  | 0.00      | 28.03    | 0.00   |
| 02/03/2015 | PO_POENC  | 0000250519      | 3              | RREQ286817  | EDUCATORS PUBL/1886050988-ZZ3 Practice Book Answer | 0.00 |  | -25.95    | 0.00     | 0.00   |
| 02/11/2015 | PO_POENC  | 0000251306      | 1              | RREQ286838  | COMMITTEE FOR/000870 Second Step Kindergarten Kit  | 0.00 |  | 0.00      | 1,227.96 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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> |   |                |               |                       |                   |                 |          |
| 0201  | 09800           | 4301           | 01000       | 2015                 |   |                |               |                       |                   |                 |          |
| DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund         |                 |                |             |                      |   |                |               |                       |                   |                 |          |
| 02/11/2015  | PO_POENC        | 0000251306     | 1           | RREQ286838           | COMMITTEE FOR/000870 Second Step Kindergarten Kit | 0.00           | 0.00          | 0.00                  | 1,227.96          | 0.00            |          |
| 02/11/2015  | PO_POENC        | 0000251306     | 1           | RREQ286838           | COMMITTEE FOR/000870 Second Step Kindergarten Kit | 0.00           | 0.00          | 0.00                  | 0.00              | 0.00            |          |
| 02/11/2015  | PO_POENC        | 0000251306     | 1           | RREQ286838           | COMMITTEE FOR/000870 Second Step Kindergarten Kit | 0.00           | 0.00          | 0.00                  | -1,227.96         | 0.00            |          |
| 02/11/2015  | PO_POENC        | 0000251306     | 1           | RREQ286838           | COMMITTEE FOR/000870 Second Step Kindergarten Kit | 0.00           | 0.00          | -1,137.00             | 0.00              | 0.00            |          |
| 02/17/2015  | REQ_PREENC      | REQ289075      | 2           |                      | 130741/#000872 - Second Step Grade 2              | 0.00           | 0.00          | 658.00                | 0.00              | 0.00            |          |
| 02/17/2015  | REQ_PREENC      | REQ289075      | 1           |                      | 130741/#000871 - SecondStep Grade 1 Kit           | 0.00           | 0.00          | 1,516.00              | 0.00              | 0.00            |          |
| 02/18/2015  | PO_POENC        | 0000251654     | 2           | RREQ289075           | COMMITTEE FOR/#000872 - Second Step Grade 2       | 0.00           | 0.00          | -658.00               | 0.00              | 0.00            |          |
| 02/18/2015  | PO_POENC        | 0000251654     | 2           | RREQ289075           | COMMITTEE FOR/#000872 - Second Step Grade 2       | 0.00           | 0.00          | 0.00                  | 710.64            | 0.00            |          |
| 02/18/2015  | PO_POENC        | 0000251654     | 1           | RREQ289075           | COMMITTEE FOR/#000871 - SecondStep Grade 1 Kit    | 0.00           | 0.00          | -1,516.00             | 0.00              | 0.00            |          |
| 02/18/2015  | PO_POENC        | 0000251654     | 1           | RREQ289075           | COMMITTEE FOR/#000871 - SecondStep Grade 1 Kit    | 0.00           | 0.00          | 0.00                  | 1,637.28          | 0.00            |          |
| 02/24/2015  | AP_VOUCHER      | 00799706       | 1           | P0000251306          | COMMITTEE FOR/000870 Second Step Kindergarte      | 0.00           | 0.00          | 0.00                  | 0.00              | 1,227.96        |          |
| 02/24/2015  | AP_VOUCHER      | 00799706       | 1           | P0000251306          | COMMITTEE FOR/000870 Second Step Kindergarte      | 0.00           | 0.00          | 0.00                  | -1,227.96         | 0.00            |          |
| 02/27/2015  | AP_VOUCHER      | 00800521       | 1           | P0000250519          | EDUCATORS PUBL/1886050686-ZZ3 Sourcebook 4 (i     | 0.00           | 0.00          | 0.00                  | 0.00              | 488.59          |          |
| 02/27/2015  | AP_VOUCHER      | 00800521       | 2           | P0000250519          | EDUCATORS PUBL/0838812031-ZZ3 Student Practic     | 0.00           | 0.00          | 0.00                  | 0.00              | 935.28          |          |
| 02/27/2015  | AP_VOUCHER      | 00800521       | 1           | P0000250519          | EDUCATORS PUBL/1886050686-ZZ3 Sourcebook 4 (i     | 0.00           | 0.00          | 0.00                  | -488.59           | 0.00            |          |
| 02/27/2015  | AP_VOUCHER      | 00800521       | 3           | P0000250519          | EDUCATORS PUBL/1886050988-ZZ3 Practice Book A     | 0.00           | 0.00          | 0.00                  | -28.03            | 0.00            |          |
| 02/27/2015  | AP_VOUCHER      | 00800521       | 3           | P0000250519          | EDUCATORS PUBL/1886050988-ZZ3 Practice Book A     | 0.00           | 0.00          | 0.00                  | 0.00              | 28.03           |          |
| 02/27/2015  | AP_VOUCHER      | 00800521       | 2           | P0000250519          | EDUCATORS PUBL/0838812031-ZZ3 Student Practic     | 0.00           | 0.00          | 0.00                  | -935.28           | 0.00            |          |
| 03/11/2015  | AP_VOUCHER      | 00802894       | 2           | P0000251654          | COMMITTEE FOR/#000872 - Second Step Grade 2       | 0.00           | 0.00          | 0.00                  | -710.64           | 0.00            |          |
| 03/11/2015  | AP_VOUCHER      | 00802894       | 2           | P0000251654          | COMMITTEE FOR/#000872 - Second Step Grade 2       | 0.00           | 0.00          | 0.00                  | 0.00              | 710.64          |          |
| 03/11/2015  | AP_VOUCHER      | 00802894       | 1           | P0000251654          | COMMITTEE FOR/#000871 - SecondStep Grade 1 K      | 0.00           | 0.00          | 0.00                  | -1,637.28         | 0.00            |          |
| 03/11/2015  | AP_VOUCHER      | 00802894       | 1           | P0000251654          | COMMITTEE FOR/#000871 - SecondStep Grade 1 K      | 0.00           | 0.00          | 0.00                  | 0.00              | 1,637.28        |          |
| Number of Transactions 49   |                 |                |             |                      |   | Totals         | -4,453.46     | 0.00                  | -900.00           | 0.00            | 5,353.46 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |   |                |               |                       |                   |                 |          |
| 0201  | 09800           | 5209           | 01000       | 2015                 |   |                |               |                       |                   |                 |          |
| DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local Fund 01000 - General Fund |                 |                |             |                      |   |                |               |                       |                   |                 |          |
| 12/11/2014  | EX_TRVAUTH      | 0000029888     | 1           |                      | E156662 CONFRNC                                   | 0.00           | 0.00          | 0.00                  | 85.00             | 0.00            |          |
| 12/11/2014  | EX_TRVAUTH      | 0000029888     | 1           |                      | E156662 CONFRNC                                   | 0.00           | 0.00          | 0.00                  | 0.00              | 0.00            |          |
| 12/11/2014  | EX_TRVAUTH      | 0000029888     | 1           |                      | E156662 CONFRNC                                   | 0.00           | 0.00          | 0.00                  | -85.00            | 0.00            |          |
| 02/17/2015  | EX_EXSHEET      | 0000125407     | 1           |                      | TA0000029888 E156662 CONFRNC                      | 0.00           | 0.00          | 0.00                  | -85.00            | 0.00            |          |
| 02/17/2015  | EX_EXSHEET      | 0000125407     | 1           |                      | TA0000029888 E156662 CONFRNC                      | 0.00           | 0.00          | 0.00                  | 0.00              | 85.00           |          |
| Number of Transactions 5  |                 |                |             |                      |   | Totals         | 0.00          | 0.00                  | 0.00              | -85.00          | 85.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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>                               |                  |                      |                  |                             |          |           |
|                            | 0201   | 09800            | 5721                  | 01000            | 2015   |                  |                      |                  |                             |          |           |
|                            | DeptID 0201 - Hickman Elementary Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 01/14/2015                 | GL_JOURNAL   | 0000326835       | 21                    | J#45044          | 01/14/2015/Printing Services: December 2014/Math C | 0.00             | 0.00                 | 0.00             | 0.00                        | 3.70     |           |
| 02/25/2015                 | GL_JOURNAL   | 0000329612       | 24                    | J#45934          | 02/25/2015/Printing Services: January 2015/Tobie M | 0.00             | 0.00                 | 0.00             | 0.00                        | 18.00    |           |
| Number of Transactions 2   |  |                  |                       |                  |  | Totals           | -21.70               | 0.00             | 0.00                        | 21.70    |           |
| Number of Transactions 102 |  |                  |                       |                  |  | Fund             | Totals 0000s         | -24,754.12       | 0.00                        | -900.00  | 25,739.12 |
| Number of Transactions 102 |  |                  |                       |                  |  | Resource         | Totals 09800         | -24,754.12       | 0.00                        | -900.00  | 25,739.12 |
|                            | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                            | 0201   | 30100            | 1192                  | 01000            | 2015   |                  |                      |                  |                             |          |           |
|                            | DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund       |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 02/26/2015                 | GL_JOURNAL   | PAY0329644       | 2571                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 3,655.64 |           |
| 03/09/2015                 | GL_JOURNAL   | PAY0330263       | 1166                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,933.83 |           |
| 03/30/2015                 | GL_JOURNAL   | PAY0331540       | 2626                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,128.06 |           |
| Number of Transactions 3   |  |                  |                       |                  |  | Totals           | -6,717.53            | 0.00             | 0.00                        | 6,717.53 |           |
|                            | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                            | 0201   | 30100            | 3101                  | 01000            | 2015   |                  |                      |                  |                             |          |           |
|                            | DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund       |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 02/26/2015                 | GL_JOURNAL   | PAY0329644       | 8406                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 299.03   |           |
| 03/09/2015                 | GL_JOURNAL   | PAY0330263       | 3224                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 171.73   |           |
| 03/30/2015                 | GL_JOURNAL   | PAY0331540       | 8606                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 100.17   |           |
| Number of Transactions 3   |  |                  |                       |                  |  | Totals           | -570.93              | 0.00             | 0.00                        | 570.93   |           |
|                            | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |           |
|                            | 0201   | 30100            | 3301                  | 01000            | 2015   |                  |                      |                  |                             |          |           |
|                            | DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund                |                  |                       |                  |  |                  |                      |                  |                             |          |           |
| 02/26/2015                 | GL_JOURNAL   | PAY0329644       | 13547                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 61.94    |           |
| 03/09/2015                 | GL_JOURNAL   | PAY0330263       | 4948                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 28.04    |           |
| <b>TRAN TYPE</b>           | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |           |
| AP_ACCT_LN                 | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |           |
| AP_VCHR_NP                 | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |           |
| AP_VOUCHER                 | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget                    | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |        |          |
|---------------------------|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|----------|
| Post Date                 | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |        |          |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |          |
| 0201                      | 30100                | 3301             | 01000                 | 2015                 | DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                  |                      |                  |                             |        |          |
| 03/30/2015                | GL_JOURNAL           | PAY0331540       | 13825                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 16.35                       |        |          |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | -106.33              | 0.00             | 0.00                        | 106.33 |          |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |          |
| 0201                      | 30100                | 3501             | 01000                 | 2015                 | DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                  |                      |                  |                             |        |          |
| 02/26/2015                | GL_JOURNAL           | PAY0329644       | 30585                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 1.82                        |        |          |
| 03/09/2015                | GL_JOURNAL           | PAY0330263       | 7484                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.96                        |        |          |
| 03/30/2015                | GL_JOURNAL           | PAY0331540       | 31074                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.57                        |        |          |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | -3.35                | 0.00             | 0.00                        | 3.35   |          |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |          |
| 0201                      | 30100                | 3601             | 01000                 | 2015                 | DeptID 0201 - Hickman Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                  |                      |                  |                             |        |          |
| 03/10/2015                | GL_JOURNAL           | PWC0330461       | 2056                  | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20   | 0.00             | 0.00                 | 0.00             | 109.67                      |        |          |
| 03/10/2015                | GL_JOURNAL           | PWC0330461       | 2055                  | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20   | 0.00             | 0.00                 | 0.00             | 58.01                       |        |          |
| 04/09/2015                | GL_JOURNAL           | PWC0332196       | 2096                  | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015   | 0.00             | 0.00                 | 0.00             | 33.84                       |        |          |
| Number of Transactions 3  |                      |                  |                       |                      |  | Totals           | -201.52              | 0.00             | 0.00                        | 201.52 |          |
| Number of Transactions 15 |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -7,599.66        | 0.00                        | 0.00   | 7,599.66 |
| Number of Transactions 15 |                      |                  |                       |                      |  | Resource         | Totals 30100         | -7,599.66        | 0.00                        | 0.00   | 7,599.66 |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |          |
| 0201                      | 30103                | 4301             | 01000                 | 2015                 | DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund                 |                  |                      |                  |                             |        |          |
| 01/22/2015                | GL_JOURNAL           | PCD0327261       | 928                   | BARBARA O            | 01/22/2015/Pcards: November 16 2014 thru December  | 0.00             | 0.00                 | 0.00             | 194.79                      |        |          |
| 01/22/2015                | GL_JOURNAL           | PCD0327261       | 929                   | BARBARA O            | 01/22/2015/Pcards: November 16 2014 thru December  | 0.00             | 0.00                 | 0.00             | 47.65                       |        |          |
| 02/26/2015                | GL_JOURNAL           | PCD0329713       | 596                   | BARBARA O            | 02/26/2015/Pcards: December 16 2014 thru January 1   | 0.00             | 0.00                 | 0.00             | 74.75                       |        |          |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |          |
| AP_ACCT_LN                | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran   | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |          |
| AP_VCHR_NP                | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet  | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |          |
| AP_VOUCHER                | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization   | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |          |



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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   |  |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended |        |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|----------|--------|
| Post Date                | Transaction  | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount   |        |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                          | 0201   | 30103            | 4301                  | 01000            | 2015   |                  |                      |                  |                             |          |        |
|                          | DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund                       |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 02/26/2015               | GL_JOURNAL   | PCD0329713       | 597                   | BARBARA O        | 02/26/2015/Pcards: December 16 2014 thru January 1 | 0.00             |                      | 0.00             | 0.00                        | 20.00    |        |
| 03/11/2015               | GL_BD_JRNL   | ADJ0330560       | 91                    |                  | 03/11/2015/Transfer appropriations for Title I Par | 219.00           |                      | 0.00             | 0.00                        | 0.00     |        |
| 03/19/2015               | GL_JOURNAL   | PCD0330967       | 1079                  | OMahoney         | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00             |                      | 0.00             | 0.00                        | 30.05    |        |
| Number of Transactions 6 |  |                  |                       |                  |  | Totals           | -148.24              | 219.00           | 0.00                        | 367.24   |        |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                          | 0201   | 30103            | 4304                  | 01000            | 2015   |                  |                      |                  |                             |          |        |
|                          | DeptID 0201 - Hickman Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund             |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 03/19/2015               | GL_BD_JRNL   | 0000330970       | 12                    |                  | 03/19/2015/Create zero dollar budgets for Pcards:  | 0.00             |                      | 0.00             | 0.00                        | 0.00     |        |
| 03/19/2015               | GL_JOURNAL   | PCD0330967       | 1080                  | OMahoney         | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00             |                      | 0.00             | 0.00                        | 29.90    |        |
| Number of Transactions 2 |  |                  |                       |                  |  | Totals           | -29.90               | 0.00             | 0.00                        | 29.90    |        |
| Number of Transactions 8 |  |                  |                       |                  |  | Fund             | Totals 0000s         | -178.14          | 219.00                      | 0.00     | 397.14 |
| Number of Transactions 8 |  |                  |                       |                  |  | Resource         | Totals 30103         | -178.14          | 219.00                      | 0.00     | 397.14 |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                          | 0201   | 33100            | 2101                  | 01000            | 2015   |                  |                      |                  |                             |          |        |
|                          | DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund             |                  |                       |                  |  |                  |                      |                  |                             |          |        |
| 01/28/2015               | GL_JOURNAL   | PAY0327672       | 3566                  | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,625.53 |        |
| 02/26/2015               | GL_JOURNAL   | PAY0329644       | 3862                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,625.53 |        |
| 03/03/2015               | GL_BD_JRNL   | 0000330004       | 448                   |                  | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00             |                      | 0.00             | 0.00                        | 0.00     |        |
| 03/04/2015               | GL_JOURNAL   | 0000330055       | 5499                  | 16731460         | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             |                      | 0.00             | 0.00                        | 1,625.53 |        |
| 03/04/2015               | GL_JOURNAL   | 0000330055       | 5519                  | 3348355          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             |                      | 0.00             | 0.00                        | 1,304.28 |        |
| 03/30/2015               | GL_JOURNAL   | PAY0331540       | 3995                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             |                      | 0.00             | 0.00                        | 1,625.53 |        |
| Number of Transactions 6 |  |                  |                       |                  |  | Totals           | -7,806.40            | 0.00             | 0.00                        | 7,806.40 |        |
|                          | <u>DeptID</u>  | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |        |
|                          | 0201   | 33100            | 2104                  | 01000            | 2015   |                  |                      |                  |                             |          |        |
|                          | DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm 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

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |          |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |          |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201   | 33100                | 2104             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 3874                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 2,489.85                    |          |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 4172                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 2,489.85                    |          |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 4306                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 2,489.85                    |          |
| Number of Transactions 3   |                      |                  |                       |                      |  | Totals           | -7,469.55            | 0.00             | 0.00                        | 7,469.55 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201   | 33100                | 2151             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund        |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 03/03/2015   | GL_BD_JRNL           | 0000330004       | 449                   |                      | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00             | 0.00                 | 0.00             | 0.00                        |          |
| 03/04/2015   | GL_JOURNAL           | 0000330055       | 5643                  | 335244               | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 60.20                       |          |
| 03/04/2015   | GL_JOURNAL           | 0000330055       | 5934                  | 3351068              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 60.20                       |          |
| 04/08/2015   | GL_JOURNAL           | PAY0332090       | 1732                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 78.26                       |          |
| Number of Transactions 4   |                      |                  |                       |                      |  | Totals           | -198.66              | 0.00             | 0.00                        | 198.66   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201   | 33100                | 2165             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund       |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 03/03/2015   | GL_BD_JRNL           | 0000330004       | 450                   |                      | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00             | 0.00                 | 0.00             | 0.00                        |          |
| 03/04/2015   | GL_JOURNAL           | 0000330055       | 5982                  | 3355075              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 184.44                      |          |
| 03/04/2015   | GL_JOURNAL           | 0000330055       | 5981                  | 3355047              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 184.44                      |          |
| 03/04/2015   | GL_JOURNAL           | 0000330055       | 5980                  | 3354749              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 338.14                      |          |
| 03/04/2015   | GL_JOURNAL           | 0000330055       | 5979                  | 3355014              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 92.22                       |          |
| Number of Transactions 5   |                      |                  |                       |                      |  | Totals           | -799.24              | 0.00             | 0.00                        | 799.24   |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201   | 33100                | 3202             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 10276                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 293.08                      |          |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 10278                 | 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       | 11019                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 293.08                      |          |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 11021                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 191.34                      |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   |                 |                |             |                      |  | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--|-----------------|----------------|-------------|----------------------|--|---------|-----------|----------------|------------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line        | Reference            | Description  | Amount  | Amount    | Amount         | Amount     | Amount   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |          |
| 0201   | 33100           | 3202           | 01000       | 2015                 |  |         |           |                |            |          |          |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |         |           |                |            |          |          |
| 03/03/2015   | GL_BD_JRNL      | 0000330004     | 451         |                      | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 6329        | 16731460             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 191.34   |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 6083        | 3355244              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 7.09     |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 6360        | 3348355              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 153.53   |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 11282       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 293.08   |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 11284       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 191.34   |          |
| Number of Transactions 10  |                 |                |             |                      |  | Totals  | -1,805.22 | 0.00           | 0.00       | 0.00     | 1,805.22 |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |         |           |                |            |          |          |
| 0201   | 33100           | 3302           | 01000       | 2015                 |  |         |           |                |            |          |          |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |                      |  |         |           |                |            |          |          |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 15158       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 124.35   |          |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 15156       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 190.47   |          |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 16223       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 124.36   |          |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 16221       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 190.48   |          |
| 03/03/2015   | GL_BD_JRNL      | 0000330004     | 452         |                      | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 7468        | 3355047              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 2.67     |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 7354        | 3354749              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 4.90     |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 7353        | 3354749              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 20.97    |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 7184        | 3355014              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 1.34     |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 7183        | 3355014              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 5.72     |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 6698        | 3355244              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 3.73     |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 6699        | 3355244              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 0.87     |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 7467        | 3355047              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 11.44    |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 7837        | 3351068              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 3.73     |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 7838        | 3351068              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 0.87     |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 7800        | 3355075              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 11.44    |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 7799        | 3355075              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 2.68     |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 7444        | 3348355              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 18.77    |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 7443        | 3348355              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 80.25    |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 7274        | 16731460             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 23.57    |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 7273        | 16731460             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00      | 0.00           | 0.00       | 100.79   |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 16597       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 190.47   |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 16599       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 124.35   |          |
| 04/08/2015   | GL_JOURNAL      | PAY0332090     | 6455        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    | 0.00      | 0.00           | 0.00       | 2.97     |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget    |   |                 |                |             |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-----------|---|-----------------|----------------|-------------|----------------------|---------|--------|----------------|------------|----------|
| Post Date | Transaction   | Document ID     | Line           | Reference   | Description          | Amount  | Amount | Amount         | Amount     | Amount   |
|           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |         |        |                |            |          |
|           | 0201  | 33100           | 3302           | 01000       | 2015                 |         |        |                |            |          |
|           | DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |         |        |                |            |          |

Number of Transactions 24 Totals -1,241.19 0.00 0.00 0.00 1,241.19

| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0201   | 33100           | 3431           | 01000       | 2015                 |  |  |  |  |  |  |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |       |          |  |      |      |      |      |       |
|------------|------------|------------|-------|----------|--|------|------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19337 | PAYROLL  | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 19339 | PAYROLL  | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20488 | PAYROLL  | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 20490 | PAYROLL  | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 453   |          | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00  |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8205  | 3348355  | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8198  | 16731460 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20916 | PAYROLL  | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 20918 | PAYROLL  | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 10.20 |

Number of Transactions 9 Totals -81.60 0.00 0.00 0.00 81.60

| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0201  | 33100           | 3451           | 01000       | 2015                 |  |  |  |  |  |  |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |  |

|            |            |            |       |          |  |      |      |      |      |        |
|------------|------------|------------|-------|----------|--|------|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 23207 | PAYROLL  | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 23209 | PAYROLL  | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24361 | PAYROLL  | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 24363 | PAYROLL  | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |
| 03/03/2015 | GL_BD_JRNL | 0000330004 | 454   |          | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00   |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8439  | 16731460 | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 8446  | 3348355  | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24813 | PAYROLL  | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 24815 | PAYROLL  | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 103.93 |

Number of Transactions 9 Totals -831.44 0.00 0.00 0.00 831.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |           |        |          |          |
|--|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount    | Amount | Amount   |          |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |          |          |
| 0201   | 33100           | 3471           | 01000          | 2015                 |  |        |           |        |          |          |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |          |          |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 27062          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 1,678.86 |          |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 27064          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 602.90   |          |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 28218          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 1,678.86 |          |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 28220          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 602.90   |          |
| 03/03/2015   | GL_BD_JRNL      | 0000330004     | 455            |                      | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00   | 0.00      | 0.00   | 0.00     |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 8679           | 16731460             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | 659.00   |          |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 8686           | 3348355              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | 600.04   |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 28694          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 1,678.86 |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 28696          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 602.90   |          |
| Number of Transactions 9   |                 |                |                |                      |  | Totals | -8,104.32 | 0.00   | 0.00     | 8,104.32 |

|   |                 |                |             |                      |  |        |       |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|--------|-------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |       |      |      |      |
| 0201  | 33100           | 3502           | 01000       | 2015                 |  |        |       |      |      |      |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |        |       |      |      |      |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 31867       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00  | 0.00 | 1.24 |      |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 31869       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00  | 0.00 | 0.81 |      |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 33278       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00  | 0.00 | 1.25 |      |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 33280       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00  | 0.00 | 0.82 |      |
| 03/03/2015  | GL_BD_JRNL      | 0000330004     | 456         |                      | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00   | 0.00  | 0.00 | 0.00 |      |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 9224        | 3348355              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00  | 0.00 | 0.66 |      |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 9096        | 3355014              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00  | 0.00 | 0.05 |      |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 8854        | 3355244              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00  | 0.00 | 0.03 |      |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 9140        | 16731460             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00  | 0.00 | 0.81 |      |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 9180        | 3354749              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00  | 0.00 | 0.17 |      |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 9236        | 3355047              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00  | 0.00 | 0.09 |      |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 9401        | 3355075              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00  | 0.00 | 0.09 |      |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 9420        | 3351068              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00  | 0.00 | 0.03 |      |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 33867       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00  | 0.00 | 1.24 |      |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 33869       | 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     | 9070        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   | 0.00  | 0.00 | 0.04 |      |
| Number of Transactions 16   |                 |                |             |                      |  | Totals | -8.14 | 0.00 | 0.00 | 8.14 |

| 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  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |         |        |        |        |
|---|-----------------|----------------|----------------|----------------------|--|--------|---------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount  | Amount | Amount |        |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |         |        |        |        |
| 0201  | 33100           | 3602           | 01000          | 2015                 |  |        |         |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |         |        |        |        |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 6493           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 74.70  |        |
| 02/09/2015  | GL_JOURNAL      | PWC0328642     | 6494           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 48.77  |        |
| 03/03/2015  | GL_BD_JRNL      | 0000330004     | 457            |                      | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 9587           | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00   | 87.89  |        |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 9589           | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00   | 23.98  |        |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 9588           | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00    | 0.00   | 3.61   |        |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 6848           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 74.70  |        |
| 03/10/2015  | GL_JOURNAL      | PWC0330461     | 6849           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 48.77  |        |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 7113           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 74.70  |        |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 7114           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 2.35   |        |
| 04/09/2015  | GL_JOURNAL      | PWC0332196     | 7115           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 48.77  |        |
| Number of Transactions 11   |                 |                |                |                      |  | Totals | -488.24 | 0.00   | 0.00   | 488.24 |

|   |                 |                |             |                      |  |        |        |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |      |      |       |
| 0201  | 33100           | 3702           | 01000       | 2015                 |  |        |        |      |      |       |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |        |        |      |      |       |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 3286        | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00 | 6.87 |       |
| 02/09/2015  | GL_JOURNAL      | PRM0328639     | 3287        | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00 | 4.49 |       |
| 03/03/2015  | GL_BD_JRNL      | 0000330004     | 458         |                      | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00   | 0.00   | 0.00 | 0.00 |       |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 9775        | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00 | 8.09 |       |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 9776        | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00 | 0.33 |       |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 9777        | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00 | 2.21 |       |
| 03/10/2015  | GL_JOURNAL      | PRM0330460     | 3205        | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00 | 4.49 |       |
| 03/10/2015  | GL_JOURNAL      | PRM0330460     | 3204        | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00 | 6.87 |       |
| 04/09/2015  | GL_JOURNAL      | PRM0332195     | 3199        | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00 | 6.87 |       |
| 04/09/2015  | GL_JOURNAL      | PRM0332195     | 3200        | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00 | 4.49 |       |
| Number of Transactions 10   |                 |                |             |                      |  | Totals | -44.71 | 0.00 | 0.00 | 44.71 |

|   |                 |                |             |                      |  |      |      |      |      |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |      |
| 0201  | 33100           | 3995           | 01000       | 2015                 |  |      |      |      |      |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |      |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 36099       | 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     | 36097       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.05 |

| 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         |

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |          |           |
|--|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|-----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |          |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |           |
| 0201   | 33100                | 3995             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |           |
| DeptID 0201 - Hickman Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund                    |                      |                  |                       |                      |  |                  |                      |                  |                             |          |           |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 37590                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 3.05                        |          |           |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 37592                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 1.99                        |          |           |
| 03/03/2015   | GL_BD_JRNL           | 0000330004       | 459                   |                      | 03/03/2015/Transfer appropriation in 33100 for SPE | 0.00             | 0.00                 | 0.00             | 0.00                        |          |           |
| 03/04/2015   | GL_JOURNAL           | 0000330055       | 9963                  | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 4.66                        |          |           |
| 03/04/2015   | GL_JOURNAL           | 0000330055       | 9964                  | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 0.19                        |          |           |
| 03/04/2015   | GL_JOURNAL           | 0000330055       | 9965                  | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 1.27                        |          |           |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 38234                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 3.05                        |          |           |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 38236                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 1.99                        |          |           |
| Number of Transactions 10  |                      |                  |                       |                      |  | Totals           | -21.24               | 0.00             | 0.00                        | 21.24    |           |
| Number of Transactions 126   |                      |                  |                       |                      |  | Fund             | Totals 0000s         | -28,899.95       | 0.00                        | 0.00     | 28,899.95 |
| Number of Transactions 126   |                      |                  |                       |                      |  | Resource         | Totals 33100         | -28,899.95       | 0.00                        | 0.00     | 28,899.95 |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |           |
| 0201   | 53100                | 2201             | 13000                 | 2015                 |  |                  |                      |                  |                             |          |           |
| DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                      |                  |                       |                      |  |                  |                      |                  |                             |          |           |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 4601                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 712.29                      |          |           |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 4973                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 712.29                      |          |           |
| 03/23/2015   | GL_JOURNAL           | 0000331132       | 1                     | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | -4,864.57                   |          |           |
| 03/23/2015   | GL_JOURNAL           | 0000331132       | 61                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | 7,153.77                    |          |           |
| 03/30/2015   | GL_JOURNAL           | PAY0331540       | 5094                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 685.55                      |          |           |
| Number of Transactions 5   |                      |                  |                       |                      |  | Totals           | -4,399.33            | 0.00             | 0.00                        | 4,399.33 |           |
| <u>DeptID</u>  | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |           |
| 0201   | 53100                | 3202             | 13000                 | 2015                 |  |                  |                      |                  |                             |          |           |
| DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                      |                  |                       |                      |  |                  |                      |                  |                             |          |           |
| 01/28/2015   | GL_JOURNAL           | PAY0327672       | 10280                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 83.84                       |          |           |
| 02/26/2015   | GL_JOURNAL           | PAY0329644       | 11023                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 83.84                       |          |           |
| 03/23/2015   | GL_JOURNAL           | 0000331132       | 63                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | 842.07                      |          |           |
| 03/23/2015   | GL_JOURNAL           | 0000331132       | 3                     | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | -572.61                     |          |           |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget                   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |        |
|--------------------------|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|--------|
| Post Date                | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |        |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |
| 0201                     | 53100                | 3202             | 13000                 | 2015                 | DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                  |                      |                  |                             |        |
| 03/30/2015               | GL_JOURNAL           | PAY0331540       | 11286                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 80.69                       |        |
| Number of Transactions 5 |                      |                  |                       |                      |  | Totals           | -517.83              | 0.00             | 0.00                        | 517.83 |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |
| 0201                     | 53100                | 3302             | 13000                 | 2015                 | DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                  |                      |                  |                             |        |
| 01/28/2015               | GL_JOURNAL           | PAY0327672       | 15160                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 54.49                       |        |
| 02/26/2015               | GL_JOURNAL           | PAY0329644       | 16225                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 54.49                       |        |
| 03/23/2015               | GL_JOURNAL           | 0000331132       | 2                     | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | -70.54                      |        |
| 03/23/2015               | GL_JOURNAL           | 0000331132       | 62                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | 103.73                      |        |
| 03/23/2015               | GL_JOURNAL           | 0000331132       | 64                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | 443.53                      |        |
| 03/23/2015               | GL_JOURNAL           | 0000331132       | 4                     | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | -301.60                     |        |
| 03/30/2015               | GL_JOURNAL           | PAY0331540       | 16601                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 52.44                       |        |
| Number of Transactions 7 |                      |                  |                       |                      |  | Totals           | -336.54              | 0.00             | 0.00                        | 336.54 |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |
| 0201                     | 53100                | 3431             | 13000                 | 2015                 | DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |                  |                      |                  |                             |        |
| 01/28/2015               | GL_JOURNAL           | PAY0327672       | 19341                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 2.04                        |        |
| 02/26/2015               | GL_JOURNAL           | PAY0329644       | 20492                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 2.04                        |        |
| 03/23/2015               | GL_JOURNAL           | 0000331132       | 9                     | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | -10.38                      |        |
| 03/23/2015               | GL_JOURNAL           | 0000331132       | 69                    | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | 15.30                       |        |
| 03/30/2015               | GL_JOURNAL           | PAY0331540       | 20920                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 2.04                        |        |
| Number of Transactions 5 |                      |                  |                       |                      |  | Totals           | -11.04               | 0.00             | 0.00                        | 11.04  |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |        |
| 0201                     | 53100                | 3451             | 13000                 | 2015                 | DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue          |                  |                      |                  |                             |        |
| 01/28/2015               | GL_JOURNAL           | PAY0327672       | 23211                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 20.79                       |        |
| 02/26/2015               | GL_JOURNAL           | PAY0329644       | 24365                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 20.79                       |        |
| 03/23/2015               | GL_JOURNAL           | 0000331132       | 8                     | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations  | 0.00             | 0.00                 | 0.00             | -106.02                     |        |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |
| AP_ACCT_LN               | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran   | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |
| AP_VCHR_NP               | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet  | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |
| AP_VOUCHER               | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization   | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended  |        |         |        |        |        |
|---|---------------|-----------------|----------------|-------------|---|--------|---------|--------|--------|--------|
| Post Date   | Transaction   | Document ID     | Line           | Reference   | Description                                       | Amount | Amount  | Amount | Amount |        |
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |        |         |        |        |        |
|   | 0201          | 53100           | 3451           | 13000       | 2015  |        |         |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |   |        |         |        |        |        |
| 03/23/2015  | GL_JOURNAL    | 0000331132      | 68             | No Jrnl Ref | 03/23/2015/Salary Transfer to realign allocations | 0.00   | 0.00    | 0.00   | 155.90 |        |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 24817          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00   | 0.00    | 0.00   | 20.79  |        |
| Number of Transactions 5  |               |                 |                |             |   | Totals | -112.25 | 0.00   | 0.00   | 112.25 |

|  |               |                 |                |             |   |        |           |      |           |          |
|--|---------------|-----------------|----------------|-------------|---|--------|-----------|------|-----------|----------|
|  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |        |           |      |           |          |
|  | 0201          | 53100           | 3471           | 13000       | 2015  |        |           |      |           |          |
| DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |   |        |           |      |           |          |
| 01/28/2015   | GL_JOURNAL    | PAY0327672      | 27066          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00   | 0.00      | 0.00 | 321.14    |          |
| 02/26/2015   | GL_JOURNAL    | PAY0329644      | 28222          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00   | 0.00      | 0.00 | 321.14    |          |
| 03/23/2015   | GL_JOURNAL    | 0000331132      | 71             | No Jrnl Ref | 03/23/2015/Salary Transfer to realign allocations | 0.00   | 0.00      | 0.00 | 2,510.89  |          |
| 03/23/2015   | GL_JOURNAL    | 0000331132      | 11             | No Jrnl Ref | 03/23/2015/Salary Transfer to realign allocations | 0.00   | 0.00      | 0.00 | -1,707.42 |          |
| 03/30/2015   | GL_JOURNAL    | PAY0331540      | 28698          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00   | 0.00      | 0.00 | 321.14    |          |
| Number of Transactions 5   |               |                 |                |             |   | Totals | -1,766.89 | 0.00 | 0.00      | 1,766.89 |

|   |               |                 |                |             |   |        |       |      |       |      |
|---|---------------|-----------------|----------------|-------------|---|--------|-------|------|-------|------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                              |        |       |      |       |      |
|   | 0201          | 53100           | 3502           | 13000       | 2015  |        |       |      |       |      |
| DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |   |        |       |      |       |      |
| 01/28/2015  | GL_JOURNAL    | PAY0327672      | 31871          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00   | 0.00  | 0.00 | 0.36  |      |
| 02/26/2015  | GL_JOURNAL    | PAY0329644      | 33282          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00   | 0.00  | 0.00 | 0.36  |      |
| 03/23/2015  | GL_JOURNAL    | 0000331132      | 5              | No Jrnl Ref | 03/23/2015/Salary Transfer to realign allocations | 0.00   | 0.00  | 0.00 | -2.43 |      |
| 03/23/2015  | GL_JOURNAL    | 0000331132      | 65             | No Jrnl Ref | 03/23/2015/Salary Transfer to realign allocations | 0.00   | 0.00  | 0.00 | 3.58  |      |
| 03/30/2015  | GL_JOURNAL    | PAY0331540      | 33871          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00   | 0.00  | 0.00 | 0.34  |      |
| Number of Transactions 5  |               |                 |                |             |   | Totals | -2.21 | 0.00 | 0.00  | 2.21 |

|   |               |                 |                |             |  |      |      |      |         |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|---------|
|   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |         |
|   | 0201          | 53100           | 3602           | 13000       | 2015   |      |      |      |         |
| DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |  |      |      |      |         |
| 02/09/2015  | GL_JOURNAL    | PWC0328642      | 6495           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 21.37   |
| 03/10/2015  | GL_JOURNAL    | PWC0330461      | 6850           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 21.37   |
| 03/23/2015  | GL_JOURNAL    | 0000331132      | 6              | No Jrnl Ref | 03/23/2015/Salary Transfer to realign allocations  | 0.00 | 0.00 | 0.00 | -126.48 |
| 03/23/2015  | GL_JOURNAL    | 0000331132      | 66             | No Jrnl Ref | 03/23/2015/Salary Transfer to realign allocations  | 0.00 | 0.00 | 0.00 | 186.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                    | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended  |          |              |           |        |        |          |
|---------------------------|-----------------|----------------|----------------|----------------------|---|----------|--------------|-----------|--------|--------|----------|
| Post Date                 | Transaction     | Document ID    | Line           | Reference            | Description   | Amount   | Amount       | Amount    | Amount |        |          |
| <u>DeptID</u>             | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |          |              |           |        |        |          |
| 0201                      | 53100           | 3602           | 13000          | 2015                 | DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |          |              |           |        |        |          |
| 04/09/2015                | GL_JOURNAL      | PWC0332196     | 7116           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015  | 0.00     | 0.00         | 0.00      | 20.57  |        |          |
| Number of Transactions 5  |                 |                |                |                      |   | Totals   | -122.83      | 0.00      | 0.00   | 122.83 |          |
| <u>DeptID</u>             | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |          |              |           |        |        |          |
| 0201                      | 53100           | 3702           | 13000          | 2015                 | DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |          |              |           |        |        |          |
| 02/09/2015                | GL_JOURNAL      | PRM0328639     | 3288           | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January   | 0.00     | 0.00         | 0.00      | 0.00   |        |          |
| 03/10/2015                | GL_JOURNAL      | PRM0330460     | 3206           | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February  | 0.00     | 0.00         | 0.00      | 0.00   |        |          |
| 03/23/2015                | GL_JOURNAL      | 0000331132     | 67             | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations   | 0.00     | 0.00         | 0.00      | 21.46  |        |          |
| 03/23/2015                | GL_JOURNAL      | 0000331132     | 7              | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations   | 0.00     | 0.00         | 0.00      | -14.59 |        |          |
| 04/09/2015                | GL_JOURNAL      | PRM0332195     | 3201           | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20  | 0.00     | 0.00         | 0.00      | 0.00   |        |          |
| Number of Transactions 5  |                 |                |                |                      |   | Totals   | -6.87        | 0.00      | 0.00   | 6.87   |          |
| <u>DeptID</u>             | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |          |              |           |        |        |          |
| 0201                      | 53100           | 3995           | 13000          | 2015                 | DeptID 0201 - Hickman Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue           |          |              |           |        |        |          |
| 01/28/2015                | GL_JOURNAL      | PAY0327672     | 36101          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll  | 0.00     | 0.00         | 0.00      | 1.11   |        |          |
| 02/26/2015                | GL_JOURNAL      | PAY0329644     | 37594          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll  | 0.00     | 0.00         | 0.00      | 1.11   |        |          |
| 03/23/2015                | GL_JOURNAL      | 0000331132     | 10             | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations   | 0.00     | 0.00         | 0.00      | -5.76  |        |          |
| 03/23/2015                | GL_JOURNAL      | 0000331132     | 70             | No Jrnl Ref          | 03/23/2015/Salary Transfer to realign allocations   | 0.00     | 0.00         | 0.00      | 8.51   |        |          |
| 03/30/2015                | GL_JOURNAL      | PAY0331540     | 38238          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll  | 0.00     | 0.00         | 0.00      | 1.11   |        |          |
| Number of Transactions 5  |                 |                |                |                      |   | Totals   | -6.08        | 0.00      | 0.00   | 6.08   |          |
| Number of Transactions 52 |                 |                |                |                      |   | Fund     | Totals 1000s | -7,281.87 | 0.00   | 0.00   | 7,281.87 |
| Number of Transactions 52 |                 |                |                |                      |   | Resource | Totals 53100 | -7,281.87 | 0.00   | 0.00   | 7,281.87 |
| <u>DeptID</u>             | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |   |          |              |           |        |        |          |
| 0201                      | 65003           | 1107           | 01000          | 2015                 | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund                              |          |              |           |        |        |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   |   |                  |                       |                  |  | Balance          | Budget               | Pre Encumbered   | Encumbered                  | Expended  |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      | Amount    |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0201  | 65003            | 1107                  | 01000            | 2015   |                  |                      |                  |                             |           |
|                          | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                  |                       |                  |  |                  |                      |                  |                             |           |
| 01/28/2015               | GL_JOURNAL  | PAY0327672       | 449                   | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 4,945.60  |
| 01/28/2015               | GL_JOURNAL  | PAY0327672       | 450                   | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 8,320.60  |
| 02/26/2015               | GL_JOURNAL  | PAY0329644       | 453                   | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 4,945.60  |
| 02/26/2015               | GL_JOURNAL  | PAY0329644       | 454                   | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 8,726.91  |
| 03/30/2015               | GL_JOURNAL  | PAY0331540       | 457                   | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 4,945.60  |
| 03/30/2015               | GL_JOURNAL  | PAY0331540       | 458                   | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 8,726.91  |
| Number of Transactions 6 |   |                  |                       |                  |  | Totals           | -40,611.22           | 0.00             | 0.00                        | 40,611.22 |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0201  | 65003            | 1162                  | 01000            | 2015   |                  |                      |                  |                             |           |
|                          | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                  |                       |                  |  |                  |                      |                  |                             |           |
| 02/09/2015               | GL_JOURNAL  | PAY0328533       | 564                   | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 144.20    |
| 02/26/2015               | GL_JOURNAL  | PAY0329644       | 1945                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 144.20    |
| 03/30/2015               | GL_JOURNAL  | PAY0331540       | 1979                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 144.20    |
| Number of Transactions 3 |   |                  |                       |                  |  | Totals           | -432.60              | 0.00             | 0.00                        | 432.60    |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0201  | 65003            | 2101                  | 01000            | 2015   |                  |                      |                  |                             |           |
|                          | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund                |                  |                       |                  |  |                  |                      |                  |                             |           |
| 01/28/2015               | GL_JOURNAL  | PAY0327672       | 3567                  | 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       | 3863                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,625.53  |
| 03/04/2015               | GL_JOURNAL  | 0000330055       | 462                   | 16731460         | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 0.00                        | -1,625.53 |
| 03/04/2015               | GL_JOURNAL  | 0000330055       | 482                   | 3348355          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | 0.00                        | -1,304.28 |
| 03/30/2015               | GL_JOURNAL  | PAY0331540       | 3996                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 2,869.61  |
| Number of Transactions 5 |   |                  |                       |                  |  | Totals           | -3,190.86            | 0.00             | 0.00                        | 3,190.86  |
|                          | <u>DeptID</u>   | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |           |
|                          | 0201  | 65003            | 2104                  | 01000            | 2015   |                  |                      |                  |                             |           |
|                          | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund    |                  |                       |                  |  |                  |                      |                  |                             |           |
| 01/28/2015               | GL_JOURNAL  | PAY0327672       | 3875                  | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 2,489.85  |
| 02/26/2015               | GL_JOURNAL  | PAY0329644       | 4173                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 2,489.85  |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |           |
| AP_ACCT_LN               | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |           |
| AP_VCHR_NP               | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |           |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget                   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended   |                  |                      |                  |                             |          |
|--------------------------|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date                | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |          |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201                     | 65003                | 2104             | 01000                 | 2015                 | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund |                  |                      |                  |                             |          |
| 03/30/2015               | GL_JOURNAL           | PAY0331540       | 4307                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 2,489.85                    |          |
| Number of Transactions 3 |                      |                  |                       |                      |  | Totals           | -7,469.55            | 0.00             | 0.00                        | 7,469.55 |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201                     | 65003                | 2118             | 01000                 | 2015                 | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2118 - Behavior Support Assistant Fund 01000 - General Fund  |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL           | PAY0327672       | 4076                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 2,493.68                    |          |
| 03/30/2015               | GL_JOURNAL           | PAY0331540       | 4512                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 1,475.52                    |          |
| Number of Transactions 2 |                      |                  |                       |                      |  | Totals           | -3,969.20            | 0.00             | 0.00                        | 3,969.20 |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201                     | 65003                | 2151             | 01000                 | 2015                 | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund        |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL           | PAY0327672       | 4133                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 616.85                      |          |
| 02/09/2015               | GL_JOURNAL           | PAY0328533       | 1651                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 240.80                      |          |
| 02/26/2015               | GL_JOURNAL           | PAY0329644       | 4466                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 602.00                      |          |
| 03/04/2015               | GL_JOURNAL           | 0000330055       | 897                   | 3351068              | 03/04/2015/Transfer salary expense for Mild/Modera   | 0.00             | 0.00                 | 0.00             | -60.20                      |          |
| 03/04/2015               | GL_JOURNAL           | 0000330055       | 606                   | 3355244              | 03/04/2015/Transfer salary expense for Mild/Modera   | 0.00             | 0.00                 | 0.00             | -60.20                      |          |
| 03/09/2015               | GL_JOURNAL           | PAY0330263       | 1633                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 481.60                      |          |
| Number of Transactions 6 |                      |                  |                       |                      |  | Totals           | -1,820.85            | 0.00             | 0.00                        | 1,820.85 |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201                     | 65003                | 2154             | 01000                 | 2015                 | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund  |                  |                      |                  |                             |          |
| 02/26/2015               | GL_JOURNAL           | PAY0329644       | 4648                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 92.22                       |          |
| Number of Transactions 1 |                      |                  |                       |                      |  | Totals           | -92.22               | 0.00             | 0.00                        | 92.22    |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201                     | 65003                | 2165             | 01000                 | 2015                 | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly 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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |         |         |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|---------|---------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount  |         |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |         |         |
| 0201   | 65003           | 2165           | 01000          | 2015                 |  |        |        |        |         |         |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |         |         |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 4393           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 368.88  |         |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 942            | 3355014              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00   | -92.22  |         |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 945            | 3355075              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00   | -184.44 |         |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 944            | 3355047              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00   | -184.44 |         |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 943            | 3354749              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00   | 0.00   | -338.14 |         |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 4893           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 88.38   |         |
| Number of Transactions 6   |                 |                |                |                      |  | Totals | 341.98 | 0.00   | 0.00    | -341.98 |

|  |                 |                |             |                      |  |        |           |      |        |          |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|--------|----------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |           |      |        |          |
| 0201   | 65003           | 3101           | 01000       | 2015                 |  |        |           |      |        |          |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |  |        |           |      |        |          |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 7750        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00 | 439.17 |          |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 7751        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00 | 738.87 |          |
| 02/09/2015   | GL_JOURNAL      | PAY0328533     | 3259        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00      | 0.00 | 12.80  |          |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 8408        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00 | 439.17 |          |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 8409        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00 | 774.95 |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 8608        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00 | 439.17 |          |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 8609        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00 | 774.95 |          |
| Number of Transactions 7   |                 |                |             |                      |  | Totals | -3,619.08 | 0.00 | 0.00   | 3,619.08 |

|  |                 |                |             |                      |  |      |      |      |         |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|---------|
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |         |
| 0201   | 65003           | 3202           | 01000       | 2015                 |  |      |      |      |         |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |         |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 10279       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 493.70  |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 10277       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 293.08  |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 11022       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 191.34  |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 11020       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 293.08  |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 1046        | 3355244              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -7.09   |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 1292        | 16731460             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -191.34 |
| 03/04/2015   | GL_JOURNAL      | 0000330055     | 1323        | 3348355              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -153.53 |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 11283       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 293.08  |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 11285       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 511.46  |

| 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  
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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended    |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|-------------|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description | Amount | Amount | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |             |        |        |        |        |
| 0201   | 65003           | 3202           | 01000          | 2015                 |             |        |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 9 Totals -1,723.78 0.00 0.00 0.00 1,723.78

|   |                 |                |             |                      |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0201  | 65003           | 3301           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |             |  |      |      |      |        |
|------------|------------|------------|-------|-------------|--|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12619 | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 71.72  |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 12620 | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 120.80 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 5009  | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 2.09   |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13550 | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 71.72  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 13551 | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 128.78 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9664  | 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 | 10184 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -4.15  |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10166 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -15.87 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8603  | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | -4.60  |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13828 | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 71.73  |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 13829 | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 128.77 |

Number of Transactions 11 Totals -566.39 0.00 0.00 0.00 566.39

|   |                 |                |             |                      |  |  |  |  |  |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
| 0201  | 65003           | 3302           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |             |  |      |      |      |        |
|------------|------------|------------|-------|-------------|--|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 15159 | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 390.52 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 15157 | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 190.47 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 6262  | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 18.42  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 16224 | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 170.40 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 16222 | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 197.53 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2505  | 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 | 3566  | 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 | 4086  | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 4.15   |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 4068  | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 15.87  |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2801  | 3351068     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.87  |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2762  | 3355075     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -2.68  |
| 03/04/2015 | GL_JOURNAL | 0000330055 | 2800  | 3351068     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -3.73  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |           |        |         |          |
|---|-----------------|----------------|----------------|----------------------|--|--------|-----------|--------|---------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount    | Amount | Amount  |          |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |           |        |         |          |
| 0201  | 65003           | 3302           | 01000          | 2015                 |  |        |           |        |         |          |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |                |                      |  |        |           |        |         |          |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 2763           | 3355075              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -11.44  |          |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 2431           | 3355047              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -2.67   |          |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 1661           | 3355244              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -3.73   |          |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 1662           | 3355244              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -0.87   |          |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 2236           | 16731460             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -100.79 |          |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 2317           | 3354749              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -4.90   |          |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 2430           | 3355047              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -11.44  |          |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 2407           | 3348355              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -18.77  |          |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 2406           | 3348355              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -80.25  |          |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 2316           | 3354749              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -20.97  |          |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 2237           | 16731460             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -23.57  |          |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 2147           | 3355014              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -1.34   |          |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 2146           | 3355014              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00   | 0.00      | 0.00   | -5.72   |          |
| 03/09/2015  | GL_JOURNAL      | PAY0330263     | 6210           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00      | 0.00   | 36.85   |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 16598          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 190.46  |          |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 16600          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 339.16  |          |
| Number of Transactions 28   |                 |                |                |                      |  | Totals | -1,269.29 | 0.00   | 0.00    | 1,269.29 |

|   |                 |                |             |                      |  |        |        |      |       |       |
|---|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |        |        |      |       |       |
| 0201  | 65003           | 3421           | 01000       | 2015                 |  |        |        |      |       |       |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |  |        |        |      |       |       |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 17465       | 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     | 17466       | 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     | 18615       | 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     | 18616       | 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     | 19029       | 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     | 19030       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00 | 20.40 |       |
| Number of Transactions 6  |                 |                |             |                      |  | 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> |  |      |      |      |       |
| 0201   | 65003           | 3431           | 01000       | 2015                 |  |      |      |      |       |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |       |
| 01/28/2015   | GL_JOURNAL      | PAY0327672     | 19338       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL 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

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Run Date 04/17/2015  
Run Time 12:10:53

| 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>                               |         |        |                |            |          |
|                          | 0201   | 65003           | 3431           | 01000       | 2015   |         |        |                |            |          |
|                          | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |  |         |        |                |            |          |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 19340          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 20.40    |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 20491          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 10.20    |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 20489          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 10.20    |
| 03/04/2015               | GL_JOURNAL   | 0000330055      | 3161           | 16731460    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00   | 0.00           | 0.00       | -10.20   |
| 03/04/2015               | GL_JOURNAL   | 0000330055      | 3168           | 3348355     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00   | 0.00           | 0.00       | -10.20   |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 20917          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 10.20    |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 20919          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00   | 0.00           | 0.00       | 10.20    |
| Number of Transactions 8 |  |                 |                |             |  | Totals  | -51.00 | 0.00           | 0.00       | 51.00    |

|                          |  |                 |                |             |  |        |         |      |      |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0201   | 65003           | 3441           | 01000       | 2015   |        |         |      |      |        |
|                          | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |        |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 21336          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 103.93 |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 21337          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 207.86 |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 22488          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 103.93 |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 22489          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 207.86 |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 22926          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 103.93 |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 22927          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 207.86 |
| Number of Transactions 6 |  |                 |                |             |  | 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>                               |      |      |      |      |         |
|            | 0201  | 65003           | 3451           | 01000       | 2015   |      |      |      |      |         |
|            | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |  |      |      |      |      |         |
| 01/28/2015 | GL_JOURNAL  | PAY0327672      | 23210          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 143.45  |
| 01/28/2015 | GL_JOURNAL  | PAY0327672      | 23208          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 37.16   |
| 02/26/2015 | GL_JOURNAL  | PAY0329644      | 24364          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 103.93  |
| 02/26/2015 | GL_JOURNAL  | PAY0329644      | 24362          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 37.16   |
| 03/04/2015 | GL_JOURNAL  | 0000330055      | 3409           | 3348355     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -103.93 |
| 03/04/2015 | GL_JOURNAL  | 0000330055      | 3402           | 16731460    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -103.93 |
| 03/30/2015 | GL_JOURNAL  | PAY0331540      | 24814          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 37.16   |
| 03/30/2015 | GL_JOURNAL  | PAY0331540      | 24816          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 103.93  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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>                               |         |            |                |            |          |           |
|                          | 0201   | 65003           | 3451           | 01000       | 2015   |         |            |                |            |          |           |
|                          | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund              |                 |                |             |  |         |            |                |            |          |           |
| Number of Transactions 8 |  |                 |                |             |  | Totals  | -254.93    | 0.00           | 0.00       | 0.00     | 254.93    |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |          |           |
|                          | 0201   | 65003           | 3461           | 01000       | 2015   |         |            |                |            |          |           |
|                          | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                 |                |             |  |         |            |                |            |          |           |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 25197          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,914.30 |           |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 25198          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 3,357.72 |           |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 26353          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 3,357.72 |           |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 26352          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,914.30 |           |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 26814          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,914.30 |           |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 26815          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 3,357.72 |           |
| Number of Transactions 6 |  |                 |                |             |  | Totals  | -15,816.06 | 0.00           | 0.00       | 0.00     | 15,816.06 |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |          |           |
|                          | 0201   | 65003           | 3471           | 01000       | 2015   |         |            |                |            |          |           |
|                          | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |                 |                |             |  |         |            |                |            |          |           |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 27065          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,292.79 |           |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 27063          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,678.86 |           |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 28221          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 689.89   |           |
| 02/26/2015               | GL_JOURNAL   | PAY0329644      | 28219          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,678.86 |           |
| 03/04/2015               | GL_JOURNAL   | 0000330055      | 3642           | 16731460    | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00       | 0.00           | 0.00       | -659.00  |           |
| 03/04/2015               | GL_JOURNAL   | 0000330055      | 3649           | 3348355     | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00    | 0.00       | 0.00           | 0.00       | -600.04  |           |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 28697          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 689.89   |           |
| 03/30/2015               | GL_JOURNAL   | PAY0331540      | 28695          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1,678.86 |           |
| Number of Transactions 8 |  |                 |                |             |  | Totals  | -6,450.11  | 0.00           | 0.00       | 0.00     | 6,450.11  |
|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |          |           |
|                          | 0201   | 65003           | 3501           | 01000       | 2015   |         |            |                |            |          |           |
|                          | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |         |            |                |            |          |           |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 29306          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 2.47     |           |
| 01/28/2015               | GL_JOURNAL   | PAY0327672      | 29307          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 4.16     |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended   |        |        |        |        |
|--|-----------------|----------------|----------------|----------------------|--|--------|--------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference            | Description  | Amount | Amount | Amount | Amount |
| <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |  |        |        |        |        |
| 0201   | 65003           | 3501           | 01000          | 2015                 |  |        |        |        |        |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |  |        |        |        |        |
| 02/09/2015   | GL_JOURNAL      | PAY0328533     | 7558           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.07   |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 30589          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 4.42   |
| 02/26/2015   | GL_JOURNAL      | PAY0329644     | 30588          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 2.48   |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 10167          | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00   | -0.10  |
| 03/02/2015   | GL_JOURNAL      | 0000329844     | 9666           | 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     | 10186          | 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     | 8605           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00   | -0.03  |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 31077          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 2.47   |
| 03/30/2015   | GL_JOURNAL      | PAY0331540     | 31078          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 4.43   |
| Number of Transactions 11  |                 |                |                |                      |  | Totals |        |        |        |
|  |                 |                |                |                      |  | -20.31 | 0.00   | 0.00   | 20.31  |

|   |                 |                |             |                      |  |      |      |      |       |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |      |      |      |       |
| 0201  | 65003           | 3502           | 01000       | 2015                 |  |      |      |      |       |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |      |      |      |       |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 31870       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 2.55  |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 31868       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 1.24  |
| 02/09/2015  | GL_JOURNAL      | PAY0328533     | 8806        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.12  |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 33281       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 1.12  |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 33279       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 1.29  |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 4069        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.10  |
| 03/02/2015  | GL_JOURNAL      | 0000329844     | 3568        | 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     | 2507        | 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     | 4088        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.03  |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 4059        | 3355014              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.05 |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 4103        | 16731460             | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.81 |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 4143        | 3354749              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.17 |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 4364        | 3355075              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.09 |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 4383        | 3351068              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.03 |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 3817        | 3355244              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.03 |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 4187        | 3348355              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.66 |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 4199        | 3355047              | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | -0.09 |
| 03/09/2015  | GL_JOURNAL      | PAY0330263     | 8742        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.24  |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 33868       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 1.24  |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 33870       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 2.21  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget  |                      |                  |                       |                      | Balance  | Budget           | Pre Encumbered       | Encumbered       | Expended                    |          |
|---|----------------------|------------------|-----------------------|----------------------|--|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference            | Description  | Amount           | Amount               | Amount           | Amount                      |          |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201  | 65003                | 3502             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| Number of Transactions 20   |                      |                  |                       |                      | Totals   | -8.27            | 0.00                 | 0.00             | 0.00                        | 8.27     |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201  | 65003                | 3601             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 02/09/2015  | GL_JOURNAL           | PWC0328642       | 1868                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 4.33                        |          |
| 02/09/2015  | GL_JOURNAL           | PWC0328642       | 1869                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 148.37                      |          |
| 02/09/2015  | GL_JOURNAL           | PWC0328642       | 1870                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 249.62                      |          |
| 03/10/2015  | GL_JOURNAL           | PWC0330461       | 2057                  | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 148.37                      |          |
| 03/10/2015  | GL_JOURNAL           | PWC0330461       | 2058                  | 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       | 2059                  | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 261.81                      |          |
| 04/09/2015  | GL_JOURNAL           | PWC0332196       | 2097                  | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                 | 0.00             | 148.37                      |          |
| 04/09/2015  | GL_JOURNAL           | PWC0332196       | 2098                  | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                 | 0.00             | 4.33                        |          |
| 04/09/2015  | GL_JOURNAL           | PWC0332196       | 2099                  | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                 | 0.00             | 261.81                      |          |
| Number of Transactions 9  |                      |                  |                       |                      | Totals   | -1,231.34        | 0.00                 | 0.00             | 0.00                        | 1,231.34 |
| <u>DeptID</u>   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |  |                  |                      |                  |                             |          |
| 0201  | 65003                | 3602             | 01000                 | 2015                 |  |                  |                      |                  |                             |          |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                      |  |                  |                      |                  |                             |          |
| 02/09/2015  | GL_JOURNAL           | PWC0328642       | 6496                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 74.70                       |          |
| 02/09/2015  | GL_JOURNAL           | PWC0328642       | 6497                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 7.22                        |          |
| 02/09/2015  | GL_JOURNAL           | PWC0328642       | 6498                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 11.07                       |          |
| 02/09/2015  | GL_JOURNAL           | PWC0328642       | 6499                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 18.51                       |          |
| 02/09/2015  | GL_JOURNAL           | PWC0328642       | 6500                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 48.77                       |          |
| 02/09/2015  | GL_JOURNAL           | PWC0328642       | 6501                  | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 74.81                       |          |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 4550                  | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | -87.89                      |          |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 4551                  | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | -3.61                       |          |
| 03/04/2015  | GL_JOURNAL           | 0000330055       | 4552                  | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00             | 0.00                 | 0.00             | -23.98                      |          |
| 03/10/2015  | GL_JOURNAL           | PWC0330461       | 6854                  | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 18.06                       |          |
| 03/10/2015  | GL_JOURNAL           | PWC0330461       | 6855                  | 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       | 6851                  | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 2.77                        |          |
| 03/10/2015  | GL_JOURNAL           | PWC0330461       | 6852                  | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 74.70                       |          |
| 03/10/2015  | GL_JOURNAL           | PWC0330461       | 6853                  | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 14.45                       |          |
| <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  
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| Budget                    |   |                 |                |             |  | Balance | Budget  | Pre Encumbered | Encumbered | Expended |        |
|---------------------------|---|-----------------|----------------|-------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference   | Description  | Amount  | Amount  | Amount         | Amount     | Amount   |        |
|                           | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |                |            |          |        |
|                           | 0201  | 65003           | 3602           | 01000       | 2015   |         |         |                |            |          |        |
|                           | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |  |         |         |                |            |          |        |
| 04/09/2015                | GL_JOURNAL  | PWC0332196      | 7117           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00    | 0.00           | 0.00       | 74.70    |        |
| 04/09/2015                | GL_JOURNAL  | PWC0332196      | 7118           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00    | 0.00           | 0.00       | 2.65     |        |
| 04/09/2015                | GL_JOURNAL  | PWC0332196      | 7119           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00    | 0.00           | 0.00       | 44.27    |        |
| 04/09/2015                | GL_JOURNAL  | PWC0332196      | 7120           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00    | 0.00           | 0.00       | 86.09    |        |
| Number of Transactions 18 |   |                 |                |             |  | Totals  | -486.06 | 0.00           | 0.00       | 0.00     | 486.06 |

|                          | <u>DeptID</u>  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |      |      |       |        |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|-------|--------|
|                          | 0201   | 65003           | 3701           | 01000       | 2015   |        |         |      |      |       |        |
|                          | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |  |        |         |      |      |       |        |
| 02/09/2015               | GL_JOURNAL   | PRM0328639      | 943            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00    | 0.00 | 0.00 | 16.22 |        |
| 02/09/2015               | GL_JOURNAL   | PRM0328639      | 944            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00    | 0.00 | 0.00 | 27.29 |        |
| 03/10/2015               | GL_JOURNAL   | PRM0330460      | 920            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00    | 0.00 | 0.00 | 16.22 |        |
| 03/10/2015               | GL_JOURNAL   | PRM0330460      | 921            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00    | 0.00 | 0.00 | 28.62 |        |
| 04/09/2015               | GL_JOURNAL   | PRM0332195      | 919            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00    | 0.00 | 0.00 | 16.22 |        |
| 04/09/2015               | GL_JOURNAL   | PRM0332195      | 920            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00    | 0.00 | 0.00 | 28.62 |        |
| Number of Transactions 6 |  |                 |                |             |  | Totals | -133.19 | 0.00 | 0.00 | 0.00  | 133.19 |

|            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |      |      |      |       |
|------------|---|-----------------|----------------|-------------|--|------|------|------|------|-------|
|            | 0201  | 65003           | 3702           | 01000       | 2015   |      |      |      |      |       |
|            | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |  |      |      |      |      |       |
| 02/09/2015 | GL_JOURNAL  | PRM0328639      | 3289           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00 | 0.00 | 6.87  |
| 02/09/2015 | GL_JOURNAL  | PRM0328639      | 3290           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00 | 0.00 | 4.49  |
| 02/09/2015 | GL_JOURNAL  | PRM0328639      | 3291           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00 | 0.00 | 0.00 | 0.00 | 6.88  |
| 03/04/2015 | GL_JOURNAL  | 0000330055      | 4738           | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -8.09 |
| 03/04/2015 | GL_JOURNAL  | 0000330055      | 4739           | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -0.33 |
| 03/04/2015 | GL_JOURNAL  | 0000330055      | 4740           | No Jrnl Ref | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00 | 0.00 | 0.00 | 0.00 | -2.21 |
| 03/10/2015 | GL_JOURNAL  | PRM0330460      | 3208           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 4.49  |
| 03/10/2015 | GL_JOURNAL  | PRM0330460      | 3207           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00 | 0.00 | 0.00 | 0.00 | 6.87  |
| 04/09/2015 | GL_JOURNAL  | PRM0332195      | 3202           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 6.87  |
| 04/09/2015 | GL_JOURNAL  | PRM0332195      | 3203           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 4.07  |
| 04/09/2015 | GL_JOURNAL  | PRM0332195      | 3204           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00 | 0.00 | 0.00 | 0.00 | 7.92  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                 |                |             |                      |  | Balance           | Budget     | Pre Encumbered | Encumbered | Expended  |       |
|---|-----------------|----------------|-------------|----------------------|--|-------------------|------------|----------------|------------|-----------|-------|
| Post Date   | Transaction     | Document ID    | Line        | Reference            | Description  | Amount            | Amount     | Amount         | Amount     | Amount    |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                   |            |                |            |           |       |
| 0201  | 65003           | 3702           | 01000       | 2015                 |  |                   |            |                |            |           |       |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |  |                   |            |                |            |           |       |
| Number of Transactions 11   |                 |                |             |                      |  | Totals            | -37.83     | 0.00           | 0.00       | 0.00      | 37.83 |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                   |            |                |            |           |       |
| 0201  | 65003           | 3985           | 01000       | 2015                 |  |                   |            |                |            |           |       |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund  |                 |                |             |                      |  |                   |            |                |            |           |       |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 34196       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00              | 0.00       | 0.00           | 0.00       | 7.72      |       |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 34197       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00              | 0.00       | 0.00           | 0.00       | 12.95     |       |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 35692       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00              | 0.00       | 0.00           | 0.00       | 7.72      |       |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 35693       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00              | 0.00       | 0.00           | 0.00       | 12.95     |       |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 36319       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00              | 0.00       | 0.00           | 0.00       | 7.72      |       |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 36320       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00              | 0.00       | 0.00           | 0.00       | 12.95     |       |
| Number of Transactions 6  |                 |                |             |                      |  | Totals            | -62.01     | 0.00           | 0.00       | 62.01     |       |
| <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |                   |            |                |            |           |       |
| 0201  | 65003           | 3995           | 01000       | 2015                 |  |                   |            |                |            |           |       |
| DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund |                 |                |             |                      |  |                   |            |                |            |           |       |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 36098       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00              | 0.00       | 0.00           | 0.00       | 3.05      |       |
| 01/28/2015  | GL_JOURNAL      | PAY0327672     | 36100       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00              | 0.00       | 0.00           | 0.00       | 5.19      |       |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 37593       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00              | 0.00       | 0.00           | 0.00       | 1.99      |       |
| 02/26/2015  | GL_JOURNAL      | PAY0329644     | 37591       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00              | 0.00       | 0.00           | 0.00       | 3.05      |       |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 4927        | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00              | 0.00       | 0.00           | 0.00       | -0.19     |       |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 4928        | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00              | 0.00       | 0.00           | 0.00       | -1.27     |       |
| 03/04/2015  | GL_JOURNAL      | 0000330055     | 4926        | No Jrnl Ref          | 03/04/2015/Transfer salary expense for Mild/Modera | 0.00              | 0.00       | 0.00           | 0.00       | -4.66     |       |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 38235       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00              | 0.00       | 0.00           | 0.00       | 3.05      |       |
| 03/30/2015  | GL_JOURNAL      | PAY0331540     | 38237       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00              | 0.00       | 0.00           | 0.00       | 1.99      |       |
| Number of Transactions 9  |                 |                |             |                      |  | Totals            | -12.20     | 0.00           | 0.00       | 12.20     |       |
| Number of Transactions 219  |                 |                |             |                      |  | Fund Totals 0000s | -90,013.54 | 0.00           | 0.00       | 90,013.54 |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 04/17/2015  
Run Time 12:10:53

| 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>                             |                       |               |                       |                   |                 |           |
|                            | 0201  | 65003           | 3995           | 01000       | 2015   |                       |               |                       |                   |                 |           |
|                            | DeptID 0201 - Hickman Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund             |                 |                |             |  |                       |               |                       |                   |                 |           |
| Number of Transactions 219 |   |                 |                |             |  | Resource Totals 65003 | -90,013.54    | 0.00                  | 0.00              | 0.00            | 90,013.54 |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                       |               |                       |                   |                 |           |
|                            | 0201  | 74052           | 1192           | 01000       | 2015   |                       |               |                       |                   |                 |           |
|                            | DeptID 0201 - Hickman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund   |                 |                |             |  |                       |               |                       |                   |                 |           |
| 02/26/2015                 | GL_JOURNAL  | PAY0329644      | 2572           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                       | 0.00          | 0.00                  | 0.00              | 4,181.80        |           |
| 03/09/2015                 | GL_JOURNAL  | PAY0330263      | 1167           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                       | 0.00          | 0.00                  | 0.00              | 3,460.80        |           |
| 03/30/2015                 | GL_JOURNAL  | PAY0331540      | 2627           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                       | 0.00          | 0.00                  | 0.00              | 432.60          |           |
| Number of Transactions 3   |   |                 |                |             |  | Totals                | -8,075.20     | 0.00                  | 0.00              | 8,075.20        |           |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                       |               |                       |                   |                 |           |
|                            | 0201  | 74052           | 3101           | 01000       | 2015   |                       |               |                       |                   |                 |           |
|                            | DeptID 0201 - Hickman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                 |                |             |  |                       |               |                       |                   |                 |           |
| 02/26/2015                 | GL_JOURNAL  | PAY0329644      | 8407           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                       | 0.00          | 0.00                  | 0.00              | 115.24          |           |
| 03/09/2015                 | GL_JOURNAL  | PAY0330263      | 3225           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                       | 0.00          | 0.00                  | 0.00              | 128.02          |           |
| 03/30/2015                 | GL_JOURNAL  | PAY0331540      | 8607           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                       | 0.00          | 0.00                  | 0.00              | 12.80           |           |
| Number of Transactions 3   |   |                 |                |             |  | Totals                | -256.06       | 0.00                  | 0.00              | 256.06          |           |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                       |               |                       |                   |                 |           |
|                            | 0201  | 74052           | 3301           | 01000       | 2015   |                       |               |                       |                   |                 |           |
|                            | DeptID 0201 - Hickman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                 |                |             |  |                       |               |                       |                   |                 |           |
| 02/26/2015                 | GL_JOURNAL  | PAY0329644      | 13548          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                       | 0.00          | 0.00                  | 0.00              | 158.24          |           |
| 03/09/2015                 | GL_JOURNAL  | PAY0330263      | 4949           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                       | 0.00          | 0.00                  | 0.00              | 130.64          |           |
| 03/30/2015                 | GL_JOURNAL  | PAY0331540      | 13826          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                       | 0.00          | 0.00                  | 0.00              | 15.21           |           |
| Number of Transactions 3   |   |                 |                |             |  | Totals                | -304.09       | 0.00                  | 0.00              | 304.09          |           |
|                            | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                       |               |                       |                   |                 |           |
|                            | 0201  | 74052           | 3501           | 01000       | 2015   |                       |               |                       |                   |                 |           |
|                            | DeptID 0201 - Hickman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |                       |               |                       |                   |                 |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 04/17/2015  
 Run Time 12:11:13

| 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>                               |          |              |                |            |           |          |              |
|                              | 0201  | 74052           | 3501           | 01000       | 2015   |          |              |                |            |           |          |              |
|                              | DeptID 0201 - Hickman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |  |          |              |                |            |           |          |              |
| 02/26/2015                   | GL_JOURNAL  | PAY0329644      | 30586          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   |          | 0.00         | 0.00           | 0.00       | 2.07      |          |              |
| 03/09/2015                   | GL_JOURNAL  | PAY0330263      | 7485           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   |          | 0.00         | 0.00           | 0.00       | 1.72      |          |              |
| 03/30/2015                   | GL_JOURNAL  | PAY0331540      | 31075          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |          | 0.00         | 0.00           | 0.00       | 0.21      |          |              |
| Number of Transactions 3     |   |                 |                |             |  | Totals   | -4.00        | 0.00           | 0.00       | 4.00      |          |              |
|                              | <u>DeptID</u>   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |           |          |              |
|                              | 0201  | 74052           | 3601           | 01000       | 2015   |          |              |                |            |           |          |              |
|                              | DeptID 0201 - Hickman Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |  |          |              |                |            |           |          |              |
| 03/10/2015                   | GL_JOURNAL  | PWC0330461      | 2061           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |          | 0.00         | 0.00           | 0.00       | 125.45    |          |              |
| 03/10/2015                   | GL_JOURNAL  | PWC0330461      | 2060           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |          | 0.00         | 0.00           | 0.00       | 103.82    |          |              |
| 04/09/2015                   | GL_JOURNAL  | PWC0332196      | 2100           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |          | 0.00         | 0.00           | 0.00       | 12.98     |          |              |
| Number of Transactions 3     |   |                 |                |             |  | Totals   | -242.25      | 0.00           | 0.00       | 242.25    |          |              |
| Number of Transactions 15    |   |                 |                |             |  | Fund     | Totals 0000s | -8,881.60      | 0.00       | 0.00      | 8,881.60 |              |
| Number of Transactions 15    |   |                 |                |             |  | Resource | Totals 74052 | -8,881.60      | 0.00       | 0.00      | 8,881.60 |              |
| Number of Transactions 2,508 |   |                 |                |             |  | DeptID   | Totals 0201  | -972,652.84    | 54,963.00  | -1,025.16 | 2,373.46 | 1,026,267.54 |
| Number of Transactions 2,508 |   |                 |                |             |  | Report   | Totals       | -972,652.84    | 54,963.00  | -1,025.16 | 2,373.46 | 1,026,267.54 |

End of Report