

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 = '0206' 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>                             |                |               |                       |                   |                 |
|                                                                                                                                              | 0206          | 00000           | 1162           | 01000       | 2015                                             |                |               |                       |                   |                 |
| DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |                                                  |                |               |                       |                   |                 |
| 03/09/2015                                                                                                                                   | GL_JOURNAL    | PAY0330263      | 558            | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 144.20          |
| 03/30/2015                                                                                                                                   | GL_JOURNAL    | PAY0331540      | 1983           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | -144.20         |
| Number of Transactions 2                                                                                                                     |               |                 |                |             |                                                  | Totals         | 0.00          | 0.00                  | 0.00              | 0.00            |

|                                                                                                                                           |               |                 |                |             |                                                  |        |           |      |      |          |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-----------|------|------|----------|
|                                                                                                                                           | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |           |      |      |          |
|                                                                                                                                           | 0206          | 00000           | 1192           | 01000       | 2015                                             |        |           |      |      |          |
| DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |               |                 |                |             |                                                  |        |           |      |      |          |
| 02/09/2015                                                                                                                                | GL_JOURNAL    | PAY0328533      | 1190           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |        | 0.00      | 0.00 | 0.00 | 721.00   |
| 02/26/2015                                                                                                                                | GL_JOURNAL    | PAY0329644      | 2576           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00      | 0.00 | 0.00 | -288.40  |
| 03/30/2015                                                                                                                                | GL_JOURNAL    | PAY0331540      | 2630           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00      | 0.00 | 0.00 | 288.40   |
| 04/08/2015                                                                                                                                | GL_JOURNAL    | PAY0332090      | 1230           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |        | 0.00      | 0.00 | 0.00 | 288.40   |
| Number of Transactions 4                                                                                                                  |               |                 |                |             |                                                  | Totals | -1,009.40 | 0.00 | 0.00 | 1,009.40 |

|                                                                                                                                    |               |                 |                |             |                                                  |        |        |      |      |       |
|------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|--------|------|------|-------|
|                                                                                                                                    | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|                                                                                                                                    | 0206          | 00000           | 2151           | 01000       | 2015                                             |        |        |      |      |       |
| DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |               |                 |                |             |                                                  |        |        |      |      |       |
| 03/27/2015                                                                                                                         | GL_BD_JRNL    | 0000331541      | 120            |             | 03/31/2015/Open zero dollar strings./            |        | 0.00   | 0.00 | 0.00 | 0.00  |
| 03/30/2015                                                                                                                         | GL_JOURNAL    | PAY0331540      | 4595           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00   | 0.00 | 0.00 | 38.30 |
| Number of Transactions 2                                                                                                           |               |                 |                |             |                                                  | Totals | -38.30 | 0.00 | 0.00 | 38.30 |

|                                                                                                                                           |               |                 |                |             |                                                  |        |        |      |      |        |
|-------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|--------|------|------|--------|
|                                                                                                                                           | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |        |
|                                                                                                                                           | 0206          | 00000           | 3101           | 01000       | 2015                                             |        |        |      |      |        |
| DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |                                                  |        |        |      |      |        |
| 02/09/2015                                                                                                                                | GL_JOURNAL    | PAY0328533      | 3268           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |        | 0.00   | 0.00 | 0.00 | 12.80  |
| 03/09/2015                                                                                                                                | GL_JOURNAL    | PAY0330263      | 3233           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |        | 0.00   | 0.00 | 0.00 | 12.81  |
| 03/30/2015                                                                                                                                | GL_JOURNAL    | PAY0331540      | 8628           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00   | 0.00 | 0.00 | -12.81 |
| 04/08/2015                                                                                                                                | GL_JOURNAL    | PAY0332090      | 3325           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |        | 0.00   | 0.00 | 0.00 | 12.80  |
| Number of Transactions 4                                                                                                                  |               |                 |                |             |                                                  | Totals | -25.60 | 0.00 | 0.00 | 25.60  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt 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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Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Page No. 2  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                             |         |        |                |            |          |
|                          | 0206                                                                                                                                    | 00000           | 3202           | 01000       | 2015                                             |         |        |                |            |          |
|                          | DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                                                  |         |        |                |            |          |
| 03/27/2015               | GL_BD_JRNL                                                                                                                              | 0000331541      | 121            |             | 03/31/2015/Open zero dollar strings./            |         | 0.00   | 0.00           | 0.00       | 0.00     |
| 03/30/2015               | GL_JOURNAL                                                                                                                              | PAY0331540      | 11298          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |         | 0.00   | 0.00           | 0.00       | 4.51     |
| Number of Transactions 2 |                                                                                                                                         |                 |                |             |                                                  | Totals  | -4.51  | 0.00           | 0.00       | 4.51     |

|                          |                                                                                                                                  |                 |                |             |                                                  |        |        |      |      |        |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|--------|------|------|--------|
|                          | <u>DeptID</u>                                                                                                                    | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |        |
|                          | 0206                                                                                                                             | 00000           | 3301           | 01000       | 2015                                             |        |        |      |      |        |
|                          | DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                                                  |        |        |      |      |        |
| 02/09/2015               | GL_JOURNAL                                                                                                                       | PAY0328533      | 5019           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |        | 0.00   | 0.00 | 0.00 | 37.27  |
| 02/26/2015               | GL_JOURNAL                                                                                                                       | PAY0329644      | 13571          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00   | 0.00 | 0.00 | -13.12 |
| 03/09/2015               | GL_JOURNAL                                                                                                                       | PAY0330263      | 4957           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |        | 0.00   | 0.00 | 0.00 | 2.09   |
| 03/30/2015               | GL_JOURNAL                                                                                                                       | PAY0331540      | 13847          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00   | 0.00 | 0.00 | 2.09   |
| 04/08/2015               | GL_JOURNAL                                                                                                                       | PAY0332090      | 5132           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |        | 0.00   | 0.00 | 0.00 | 13.12  |
| Number of Transactions 5 |                                                                                                                                  |                 |                |             |                                                  | Totals | -41.45 | 0.00 | 0.00 | 41.45  |

|                          |                                                                                                                                |                 |                |             |                                                  |        |       |      |      |      |
|--------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-------|------|------|------|
|                          | <u>DeptID</u>                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|                          | 0206                                                                                                                           | 00000           | 3302           | 01000       | 2015                                             |        |       |      |      |      |
|                          | DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                                                  |        |       |      |      |      |
| 03/27/2015               | GL_BD_JRNL                                                                                                                     | 0000331541      | 122            |             | 03/31/2015/Open zero dollar strings./            |        | 0.00  | 0.00 | 0.00 | 0.00 |
| 03/30/2015               | GL_JOURNAL                                                                                                                     | PAY0331540      | 16618          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 2.93 |
| Number of Transactions 2 |                                                                                                                                |                 |                |             |                                                  | Totals | -2.93 | 0.00 | 0.00 | 2.93 |

|            |                                                                                                                                             |                 |                |             |                                                  |  |      |      |      |       |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--|------|------|------|-------|
|            | <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |  |      |      |      |       |
|            | 0206                                                                                                                                        | 00000           | 3501           | 01000       | 2015                                             |  |      |      |      |       |
|            | DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                                                  |  |      |      |      |       |
| 02/09/2015 | GL_JOURNAL                                                                                                                                  | PAY0328533      | 7568           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll |  | 0.00 | 0.00 | 0.00 | 0.35  |
| 02/26/2015 | GL_JOURNAL                                                                                                                                  | PAY0329644      | 30610          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |  | 0.00 | 0.00 | 0.00 | -0.14 |
| 03/09/2015 | GL_JOURNAL                                                                                                                                  | PAY0330263      | 7493           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |  | 0.00 | 0.00 | 0.00 | 0.07  |
| 03/30/2015 | GL_JOURNAL                                                                                                                                  | PAY0331540      | 31097          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |  | 0.00 | 0.00 | 0.00 | 0.07  |
| 04/08/2015 | GL_JOURNAL                                                                                                                                  | PAY0332090      | 7747           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |  | 0.00 | 0.00 | 0.00 | 0.14  |

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

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Tran Type: All Types

Page No. 3  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                               |         |        |                |            |          |       |
|                          | 0206                                                                                                                                         | 00000           | 3501           | 01000       | 2015                                               |         |        |                |            |          |       |
|                          | DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund  |                 |                |             |                                                    |         |        |                |            |          |       |
| Number of Transactions 5 |                                                                                                                                              |                 |                |             |                                                    | Totals  | -0.49  | 0.00           | 0.00       | 0.00     | 0.49  |
|                          | <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |       |
|                          | 0206                                                                                                                                         | 00000           | 3502           | 01000       | 2015                                               |         |        |                |            |          |       |
|                          | DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |                                                    |         |        |                |            |          |       |
| 03/27/2015               | GL_BD_JRNL                                                                                                                                   | 0000331541      | 123            |             | 03/31/2015/Open zero dollar strings./              |         | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 03/30/2015               | GL_JOURNAL                                                                                                                                   | PAY0331540      | 33888          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   |         | 0.00   | 0.00           | 0.00       | 0.02     |       |
| Number of Transactions 2 |                                                                                                                                              |                 |                |             |                                                    | Totals  | -0.02  | 0.00           | 0.00       | 0.00     | 0.02  |
|                          | <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |       |
|                          | 0206                                                                                                                                         | 00000           | 3601           | 01000       | 2015                                               |         |        |                |            |          |       |
|                          | DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund    |                 |                |             |                                                    |         |        |                |            |          |       |
| 02/09/2015               | GL_JOURNAL                                                                                                                                   | PWC0328642      | 1899           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |         | 0.00   | 0.00           | 0.00       | 21.63    |       |
| 03/10/2015               | GL_JOURNAL                                                                                                                                   | PWC0330461      | 2088           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |         | 0.00   | 0.00           | 0.00       | -8.65    |       |
| 03/10/2015               | GL_JOURNAL                                                                                                                                   | PWC0330461      | 2089           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 |         | 0.00   | 0.00           | 0.00       | 4.33     |       |
| 04/09/2015               | GL_JOURNAL                                                                                                                                   | PWC0332196      | 2128           | 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      | 2129           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |         | 0.00   | 0.00           | 0.00       | 8.65     |       |
| 04/09/2015               | GL_JOURNAL                                                                                                                                   | PWC0332196      | 2130           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |         | 0.00   | 0.00           | 0.00       | 8.65     |       |
| Number of Transactions 6 |                                                                                                                                              |                 |                |             |                                                    | Totals  | -30.28 | 0.00           | 0.00       | 0.00     | 30.28 |
|                          | <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |       |
|                          | 0206                                                                                                                                         | 00000           | 3602           | 01000       | 2015                                               |         |        |                |            |          |       |
|                          | DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                                                    |         |        |                |            |          |       |
| 04/08/2015               | GL_BD_JRNL                                                                                                                                   | 0000332197      | 46             |             | 03/31/2015/Open zero dollar strings./              |         | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 04/09/2015               | GL_JOURNAL                                                                                                                                   | PWC0332196      | 7139           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 |         | 0.00   | 0.00           | 0.00       | 1.15     |       |
| Number of Transactions 2 |                                                                                                                                              |                 |                |             |                                                    | Totals  | -1.15  | 0.00           | 0.00       | 0.00     | 1.15  |
|                          | <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |        |                |            |          |       |
|                          | 0206                                                                                                                                         | 00000           | 4301           | 01000       | 2015                                               |         |        |                |            |          |       |
|                          | DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund                       |                 |                |             |                                                    |         |        |                |            |          |       |

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

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Page No. 4  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                 | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended                                           |                  |                      |                  |                             |
|------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------------|----------------------------------------------------|------------------|----------------------|------------------|-----------------------------|
| Post Date                                                                                                              | Transaction          | Document ID      | Line                  | Reference            | Description                                        | Amount           | Amount               | Amount           | Amount                      |
| <u>DeptID</u>                                                                                                          | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |
| 0206                                                                                                                   | 00000                | 4301             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |
| DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 1                     |                      | Office Depot/109251/Office Depot(R) Brand Hanging  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 1                     |                      | Office Depot/109251/Office Depot(R) Brand Hanging  | 0.00             | 23.05                | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 9                     |                      | Office Depot/109251/EXPO(R) Low-Odor Dry-Erase Mar | 0.00             | -246.72              | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 9                     |                      | Office Depot/109251/EXPO(R) Low-Odor Dry-Erase Mar | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 9                     |                      | Office Depot/109251/EXPO(R) Low-Odor Dry-Erase Mar | 0.00             | 246.72               | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 8                     |                      | Office Depot/109251/Office Depot(R) Brand Pink Bev | 0.00             | -108.00              | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 8                     |                      | Office Depot/109251/Office Depot(R) Brand Pink Bev | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 8                     |                      | Office Depot/109251/Office Depot(R) Brand Pink Bev | 0.00             | 108.00               | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 7                     |                      | Office Depot/109251/PAPER BOND 11X8.5              | 0.00             | -311.60              | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 7                     |                      | Office Depot/109251/PAPER BOND 11X8.5              | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 7                     |                      | Office Depot/109251/PAPER BOND 11X8.5              | 0.00             | 311.60               | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 6                     |                      | Office Depot/109251/Office Depot(R) Brand 30 Recyc | 0.00             | -88.30               | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 6                     |                      | Office Depot/109251/Office Depot(R) Brand 30 Recyc | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 6                     |                      | Office Depot/109251/Office Depot(R) Brand 30 Recyc | 0.00             | 88.30                | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 5                     |                      | Office Depot/109251/Swingline(R) S.F.(R) 1 Standar | 0.00             | -10.20               | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 5                     |                      | Office Depot/109251/Swingline(R) S.F.(R) 1 Standar | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 5                     |                      | Office Depot/109251/Swingline(R) S.F.(R) 1 Standar | 0.00             | 10.20                | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 4                     |                      | Office Depot/109251/Office Depot(R) Brand T-Pins P | 0.00             | -78.30               | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 4                     |                      | Office Depot/109251/Office Depot(R) Brand T-Pins P | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 4                     |                      | Office Depot/109251/Office Depot(R) Brand T-Pins P | 0.00             | 78.30                | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 3                     |                      | Office Depot/109251/BOOK COMP 8X10 WE RULED 3/8    | 0.00             | -1,525.20            | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 3                     |                      | Office Depot/109251/BOOK COMP 8X10 WE RULED 3/8    | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 3                     |                      | Office Depot/109251/BOOK COMP 8X10 WE RULED 3/8    | 0.00             | 1,525.20             | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 2                     |                      | Office Depot/109251/eReplacements Toner Cartridge  | 0.00             | -336.24              | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 2                     |                      | Office Depot/109251/eReplacements Toner Cartridge  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 2                     |                      | Office Depot/109251/eReplacements Toner Cartridge  | 0.00             | 336.24               | 0.00             | 0.00                        |
| 09/30/2014                                                                                                             | REQ_PREENC           | REQ277544        | 1                     |                      | Office Depot/109251/Office Depot(R) Brand Hanging  | 0.00             | -23.05               | 0.00             | 0.00                        |
| 10/01/2014                                                                                                             | PO_POENC             | 0000242721       | 9                     | RREQ277544           | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00             | 0.00                 | -266.46          | 0.00                        |
| 10/01/2014                                                                                                             | PO_POENC             | 0000242721       | 9                     | RREQ277544           | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 10/01/2014                                                                                                             | PO_POENC             | 0000242721       | 9                     | RREQ277544           | OFFICE DEPOT/EXPO(R) Low-Odor Dry-Erase Markers Ch | 0.00             | 0.00                 | 266.46           | 0.00                        |
| 10/01/2014                                                                                                             | PO_POENC             | 0000242721       | 8                     | RREQ277544           | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00             | 0.00                 | -116.64          | 0.00                        |
| 10/01/2014                                                                                                             | PO_POENC             | 0000242721       | 8                     | RREQ277544           | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 10/01/2014                                                                                                             | PO_POENC             | 0000242721       | 8                     | RREQ277544           | OFFICE DEPOT/Office Depot(R) Brand Pink Bevel Eras | 0.00             | 0.00                 | 116.64           | 0.00                        |
| 10/01/2014                                                                                                             | PO_POENC             | 0000242721       | 7                     | RREQ277544           | OFFICE DEPOT/PAPER BOND 11X8.5                     | 0.00             | 0.00                 | -336.53          | 0.00                        |
| 10/01/2014                                                                                                             | PO_POENC             | 0000242721       | 7                     | RREQ277544           | OFFICE DEPOT/PAPER BOND 11X8.5                     | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 10/01/2014                                                                                                             | PO_POENC             | 0000242721       | 7                     | RREQ277544           | OFFICE DEPOT/PAPER BOND 11X8.5                     | 0.00             | 0.00                 | 336.53           | 0.00                        |
| 10/01/2014                                                                                                             | PO_POENC             | 0000242721       | 6                     | RREQ277544           | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble | 0.00             | 0.00                 | -95.36           | 0.00                        |
| <b>TRAN TYPE</b>                                                                                                       | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |
| AP_ACCT_LN                                                                                                             | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP                                                                                                             | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER                                                                                                             | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 5  
Run Date 04/17/2015  
Run Time 12:15:43

| 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 |                                                    |         |        |                |            |          |
| 0206                                                                                                                   | 00000       | 4301        | 01000 | 2015          |                                                    |         |        |                |            |          |
| DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |       |               |                                                    |         |        |                |            |          |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 6     | RREQ277544    | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 6     | RREQ277544    | OFFICE DEPOT/Office Depot(R) Brand 30 Recycled Ble | 0.00    | 0.00   | 0.00           | 95.36      | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 5     | RREQ277544    | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00    | 0.00   | 0.00           | -11.02     | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 5     | RREQ277544    | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 5     | RREQ277544    | OFFICE DEPOT/Swingline(R) S.F.(R) 1 Standard Stapl | 0.00    | 0.00   | 0.00           | 11.02      | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 4     | RREQ277544    | OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of  | 0.00    | 0.00   | 0.00           | -84.56     | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 4     | RREQ277544    | OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 4     | RREQ277544    | OFFICE DEPOT/Office Depot(R) Brand T-Pins Pack Of  | 0.00    | 0.00   | 0.00           | 84.56      | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 3     | RREQ277544    | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8           | 0.00    | 0.00   | 0.00           | -1,647.22  | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 3     | RREQ277544    | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8           | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 3     | RREQ277544    | OFFICE DEPOT/BOOK COMP 8X10 WE RULED 3/8           | 0.00    | 0.00   | 0.00           | 1,647.22   | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 2     | RREQ277544    | OFFICE DEPOT/eReplacements Toner Cartridge - Repla | 0.00    | 0.00   | 0.00           | -363.14    | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 2     | RREQ277544    | OFFICE DEPOT/eReplacements Toner Cartridge - Repla | 0.00    | 0.00   | 0.00           | -60.52     | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 2     | RREQ277544    | OFFICE DEPOT/eReplacements Toner Cartridge - Repla | 0.00    | 0.00   | 0.00           | 363.14     | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 1     | RREQ277544    | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00    | 0.00   | 0.00           | -24.89     | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 1     | RREQ277544    | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 10/01/2014                                                                                                             | PO_POENC    | 0000242721  | 1     | RREQ277544    | OFFICE DEPOT/Office Depot(R) Brand Hanging Folders | 0.00    | 0.00   | 0.00           | 24.89      | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 6     | RREQ281711    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -53.19     | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 6     | RREQ281711    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 6     | RREQ281711    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 53.19      | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 5     | RREQ281711    | OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe | 0.00    | 0.00   | 0.00           | -38.34     | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 5     | RREQ281711    | OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 5     | RREQ281711    | OFFICE DEPOT/Office Depot(R) Brand Name Badge Labe | 0.00    | 0.00   | 0.00           | 38.34      | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 4     | RREQ281711    | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00    | 0.00   | 0.00           | -129.56    | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 4     | RREQ281711    | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 4     | RREQ281711    | OFFICE DEPOT/Duracell(R) Coppertop AA Alkaline Bat | 0.00    | 0.00   | 0.00           | 129.56     | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 3     | RREQ281711    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -106.38    | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 3     | RREQ281711    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 3     | RREQ281711    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 106.38     | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 2     | RREQ281711    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -106.38    | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 2     | RREQ281711    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 2     | RREQ281711    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 106.38     | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 1     | RREQ281711    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | -106.38    | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 1     | RREQ281711    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 11/14/2014                                                                                                             | PO_POENC    | 0000246026  | 1     | RREQ281711    | OFFICE DEPOT/Tru-Ray(R) 50 Recycled Construction P | 0.00    | 0.00   | 0.00           | 106.38     | 0.00     |
| 11/14/2014                                                                                                             | REQ_PREENC  | REQ281711   | 1     |               | Office Depot/109251/Tru-Ray(R) 50 Recycled Constru | 0.00    | 0.00   | 98.50          | 0.00       | 0.00     |
| 11/14/2014                                                                                                             | REQ_PREENC  | REQ281711   | 1     |               | Office Depot/109251/Tru-Ray(R) 50 Recycled Constru | 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_TRXNKTN | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 6  
Run Date 04/17/2015  
Run Time 12:15:43

| 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    |                                                    |                  |                      |                  |                             |
| 0206                                                                                                                   | 00000                | 4301             | 01000                 | 2015             |                                                    |                  |                      |                  |                             |
| DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                      |                  |                       |                  |                                                    |                  |                      |                  |                             |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 1                     |                  | Office Depot/109251/Tru-Ray(R) 50 Recycled Constru | 0.00             | -98.50               | 0.00             | 0.00                        |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 4                     |                  | Office Depot/109251/Duracell(R) Coppertop AA Alkal | 0.00             | 119.96               | 0.00             | 0.00                        |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 4                     |                  | Office Depot/109251/Duracell(R) Coppertop AA Alkal | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 4                     |                  | Office Depot/109251/Duracell(R) Coppertop AA Alkal | 0.00             | -119.96              | 0.00             | 0.00                        |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 6                     |                  | Office Depot/109251/Tru-Ray(R) 50 Recycled Constru | 0.00             | 49.25                | 0.00             | 0.00                        |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 6                     |                  | Office Depot/109251/Tru-Ray(R) 50 Recycled Constru | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 6                     |                  | Office Depot/109251/Tru-Ray(R) 50 Recycled Constru | 0.00             | -49.25               | 0.00             | 0.00                        |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 3                     |                  | Office Depot/109251/Tru-Ray(R) 50 Recycled Constru | 0.00             | 98.50                | 0.00             | 0.00                        |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 2                     |                  | Office Depot/109251/Tru-Ray(R) 50 Recycled Constru | 0.00             | -98.50               | 0.00             | 0.00                        |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 2                     |                  | Office Depot/109251/Tru-Ray(R) 50 Recycled Constru | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 2                     |                  | Office Depot/109251/Tru-Ray(R) 50 Recycled Constru | 0.00             | 98.50                | 0.00             | 0.00                        |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 5                     |                  | Office Depot/109251/Office Depot(R) Brand Name Bad | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 5                     |                  | Office Depot/109251/Office Depot(R) Brand Name Bad | 0.00             | 35.50                | 0.00             | 0.00                        |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 3                     |                  | Office Depot/109251/Tru-Ray(R) 50 Recycled Constru | 0.00             | -98.50               | 0.00             | 0.00                        |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 3                     |                  | Office Depot/109251/Tru-Ray(R) 50 Recycled Constru | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/14/2014                                                                                                             | REQ_PREENC           | REQ281711        | 5                     |                  | Office Depot/109251/Office Depot(R) Brand Name Bad | 0.00             | -35.50               | 0.00             | 0.00                        |
| 11/20/2014                                                                                                             | PO_POENC             | 0000246436       | 3                     | RREQ282113       | MEREDITH D-001/TONER YELLOW HP CB542A COMPATABLE   | 0.00             | 0.00                 | -133.92          | 0.00                        |
| 11/20/2014                                                                                                             | PO_POENC             | 0000246436       | 3                     | RREQ282113       | MEREDITH D-001/TONER YELLOW HP CB542A COMPATABLE   | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/20/2014                                                                                                             | PO_POENC             | 0000246436       | 3                     | RREQ282113       | MEREDITH D-001/TONER YELLOW HP CB542A COMPATABLE   | 0.00             | 0.00                 | 133.92           | 0.00                        |
| 11/20/2014                                                                                                             | PO_POENC             | 0000246436       | 2                     | RREQ282113       | MEREDITH D-001/TONER CYAN HP CB541A COMPATABLE     | 0.00             | 0.00                 | -133.92          | 0.00                        |
| 11/20/2014                                                                                                             | PO_POENC             | 0000246436       | 2                     | RREQ282113       | MEREDITH D-001/TONER CYAN HP CB541A COMPATABLE     | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/20/2014                                                                                                             | PO_POENC             | 0000246436       | 2                     | RREQ282113       | MEREDITH D-001/TONER CYAN HP CB541A COMPATABLE     | 0.00             | 0.00                 | 133.92           | 0.00                        |
| 11/20/2014                                                                                                             | PO_POENC             | 0000246436       | 4                     | RREQ282113       | MEREDITH D-001/TONER MAGENTA HP CB543A COMPATABLE  | 0.00             | 0.00                 | -133.92          | 0.00                        |
| 11/20/2014                                                                                                             | PO_POENC             | 0000246436       | 4                     | RREQ282113       | MEREDITH D-001/TONER MAGENTA HP CB543A COMPATABLE  | 0.00             | 0.00                 | 133.92           | 0.00                        |
| 11/20/2014                                                                                                             | PO_POENC             | 0000246436       | 1                     | RREQ282113       | MEREDITH D-001/TONER BLACK HP CB540A COMPATABLE    | 0.00             | 0.00                 | -133.92          | 0.00                        |
| 11/20/2014                                                                                                             | PO_POENC             | 0000246436       | 1                     | RREQ282113       | MEREDITH D-001/TONER BLACK HP CB540A COMPATABLE    | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 11/20/2014                                                                                                             | PO_POENC             | 0000246436       | 1                     | RREQ282113       | MEREDITH D-001/TONER BLACK HP CB540A COMPATABLE    | 0.00             | 0.00                 | 133.92           | 0.00                        |
| 11/20/2014                                                                                                             | PO_POENC             | 0000246436       | 4                     | RREQ282113       | MEREDITH D-001/TONER MAGENTA HP CB543A COMPATABLE  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 12/18/2014                                                                                                             | PO_POENC             | 0000248088       | 1                     | RREQ284403       | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | 0.00             | 0.00                 | -7.33            | 0.00                        |
| 12/18/2014                                                                                                             | PO_POENC             | 0000248088       | 1                     | RREQ284403       | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 12/18/2014                                                                                                             | PO_POENC             | 0000248088       | 1                     | RREQ284403       | OFFICE DEPOT/Champion Sports Medium-Weight Metal W | 0.00             | 0.00                 | 7.33             | 0.00                        |
| 12/18/2014                                                                                                             | REQ_PREENC           | REQ284403        | 1                     |                  | Office Depot/107825/Champion Sports Medium-Weight  | 0.00             | -6.79                | 0.00             | 0.00                        |
| 12/18/2014                                                                                                             | REQ_PREENC           | REQ284403        | 1                     |                  | Office Depot/107825/Champion Sports Medium-Weight  | 0.00             | 0.00                 | 0.00             | 0.00                        |
| 12/18/2014                                                                                                             | REQ_PREENC           | REQ284403        | 1                     |                  | Office Depot/107825/Champion Sports Medium-Weight  | 0.00             | 6.79                 | 0.00             | 0.00                        |
| 01/05/2015                                                                                                             | AP_VOUCHER           | 00790342         | 1                     | P0000246436      | MEREDITH D-001/TONER BLACK HP CB540A COMPATAB      | 0.00             | 0.00                 | 0.00             | 133.92                      |
| 01/05/2015                                                                                                             | AP_VOUCHER           | 00790342         | 4                     | P0000246436      | MEREDITH D-001/TONER MAGENTA HP CB543A COMPAT      | 0.00             | 0.00                 | 0.00             | 133.92                      |
| 01/05/2015                                                                                                             | AP_VOUCHER           | 00790342         | 3                     | P0000246436      | MEREDITH D-001/TONER YELLOW HP CB542A COMPATA      | 0.00             | 0.00                 | -133.92          | 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_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 Expenes     |
| AP_VOUCHER                                                                                                             | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 7  
Run Date 04/17/2015  
Run Time 12:15:43

| 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 |                                                    |        |         |         |        |
| 0206                                                                                                                   | 00000       | 4301        | 01000          | 2015          |                                                    |        |         |         |        |
| DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |                                                    |        |         |         |        |
| 01/05/2015                                                                                                             | AP_VOUCHER  | 00790342    | 3              | P0000246436   | MEREDITH D-001/TONER YELLOW HP CB542A COMPATA      | 0.00   | 0.00    | 0.00    | 133.92 |
| 01/05/2015                                                                                                             | AP_VOUCHER  | 00790342    | 2              | P0000246436   | MEREDITH D-001/TONER CYAN HP CB541A COMPATABL      | 0.00   | 0.00    | -133.92 | 0.00   |
| 01/05/2015                                                                                                             | AP_VOUCHER  | 00790342    | 2              | P0000246436   | MEREDITH D-001/TONER CYAN HP CB541A COMPATABL      | 0.00   | 0.00    | 0.00    | 133.92 |
| 01/05/2015                                                                                                             | AP_VOUCHER  | 00790342    | 1              | P0000246436   | MEREDITH D-001/TONER BLACK HP CB540A COMPATAB      | 0.00   | 0.00    | -133.92 | 0.00   |
| 01/05/2015                                                                                                             | AP_VOUCHER  | 00790342    | 4              | P0000246436   | MEREDITH D-001/TONER MAGENTA HP CB543A COMPAT      | 0.00   | 0.00    | -133.92 | 0.00   |
| 01/21/2015                                                                                                             | PO_POENC    | 0000249413  | 2              | RREQ286080    | OFFICE DEPOT/StarTech.com 8in Nylon Cable Ties - P | 0.00   | -35.48  | 0.00    | 0.00   |
| 01/21/2015                                                                                                             | PO_POENC    | 0000249413  | 2              | RREQ286080    | OFFICE DEPOT/StarTech.com 8in Nylon Cable Ties - P | 0.00   | 0.00    | -38.32  | 0.00   |
| 01/21/2015                                                                                                             | PO_POENC    | 0000249413  | 2              | RREQ286080    | OFFICE DEPOT/StarTech.com 8in Nylon Cable Ties - P | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/21/2015                                                                                                             | PO_POENC    | 0000249413  | 2              | RREQ286080    | OFFICE DEPOT/StarTech.com 8in Nylon Cable Ties - P | 0.00   | 0.00    | 38.32   | 0.00   |
| 01/21/2015                                                                                                             | PO_POENC    | 0000249413  | 2              | RREQ286080    | OFFICE DEPOT/StarTech.com 8in Nylon Cable Ties - P | 0.00   | 0.00    | 38.32   | 0.00   |
| 01/21/2015                                                                                                             | PO_POENC    | 0000249413  | 1              | RREQ286080    | OFFICE DEPOT/Crayola(R) Watercolor Set With Brush  | 0.00   | -399.20 | 0.00    | 0.00   |
| 01/21/2015                                                                                                             | PO_POENC    | 0000249413  | 1              | RREQ286080    | OFFICE DEPOT/Crayola(R) Watercolor Set With Brush  | 0.00   | 0.00    | -431.14 | 0.00   |
| 01/21/2015                                                                                                             | PO_POENC    | 0000249413  | 1              | RREQ286080    | OFFICE DEPOT/Crayola(R) Watercolor Set With Brush  | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/21/2015                                                                                                             | PO_POENC    | 0000249413  | 1              | RREQ286080    | OFFICE DEPOT/Crayola(R) Watercolor Set With Brush  | 0.00   | 0.00    | 431.14  | 0.00   |
| 01/21/2015                                                                                                             | PO_POENC    | 0000249413  | 1              | RREQ286080    | OFFICE DEPOT/Crayola(R) Watercolor Set With Brush  | 0.00   | 0.00    | 431.14  | 0.00   |
| 01/21/2015                                                                                                             | REQ_PREENC  | REQ286080   | 2              |               | Office Depot/109251/StarTech.com 8in Nylon Cable T | 0.00   | -35.48  | 0.00    | 0.00   |
| 01/21/2015                                                                                                             | REQ_PREENC  | REQ286080   | 2              |               | Office Depot/109251/StarTech.com 8in Nylon Cable T | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/21/2015                                                                                                             | REQ_PREENC  | REQ286080   | 2              |               | Office Depot/109251/StarTech.com 8in Nylon Cable T | 0.00   | 35.48   | 0.00    | 0.00   |
| 01/21/2015                                                                                                             | REQ_PREENC  | REQ286080   | 2              |               | Office Depot/109251/StarTech.com 8in Nylon Cable T | 0.00   | 35.48   | 0.00    | 0.00   |
| 01/21/2015                                                                                                             | REQ_PREENC  | REQ286080   | 1              |               | Office Depot/109251/Crayola(R) Watercolor Set With | 0.00   | -399.20 | 0.00    | 0.00   |
| 01/21/2015                                                                                                             | REQ_PREENC  | REQ286080   | 1              |               | Office Depot/109251/Crayola(R) Watercolor Set With | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/21/2015                                                                                                             | REQ_PREENC  | REQ286080   | 1              |               | Office Depot/109251/Crayola(R) Watercolor Set With | 0.00   | 399.20  | 0.00    | 0.00   |
| 01/21/2015                                                                                                             | REQ_PREENC  | REQ286080   | 1              |               | Office Depot/109251/Crayola(R) Watercolor Set With | 0.00   | 399.20  | 0.00    | 0.00   |
| 01/22/2015                                                                                                             | GL_JOURNAL  | PCD0327261  | 168            | JOANNE WES    | 01/22/2015/Pcards: November 16 2014 thru December  | 0.00   | 0.00    | 0.00    | 20.88  |
| 01/22/2015                                                                                                             | GL_JOURNAL  | PCD0327261  | 169            | JOANNE WES    | 01/22/2015/Pcards: November 16 2014 thru December  | 0.00   | 0.00    | 0.00    | 102.67 |
| 01/22/2015                                                                                                             | GL_JOURNAL  | UTX0327265  | 43             | JOANNE WES    | 01/22/2015/Use Tax: November 16 2014 thru December | 0.00   | 0.00    | 0.00    | 1.67   |
| 01/23/2015                                                                                                             | AP_VOUCHER  | 00793711    | 1              | P0000249413   | OFFICE DEPOT/StarTech.com 8in Nylon Cable T        | 0.00   | 0.00    | -38.32  | 0.00   |
| 01/23/2015                                                                                                             | AP_VOUCHER  | 00793711    | 1              | P0000249413   | OFFICE DEPOT/StarTech.com 8in Nylon Cable T        | 0.00   | 0.00    | 0.00    | 38.32  |
| 01/23/2015                                                                                                             | AP_VOUCHER  | 00793731    | 1              | P0000249413   | OFFICE DEPOT/Crayola(R) Watercolor Set With        | 0.00   | 0.00    | -431.14 | 0.00   |
| 01/23/2015                                                                                                             | AP_VOUCHER  | 00793731    | 1              | P0000249413   | OFFICE DEPOT/Crayola(R) Watercolor Set With        | 0.00   | 0.00    | 0.00    | 431.14 |
| 02/02/2015                                                                                                             | REQ_PREENC  | REQ287495   | 3              |               | Southland Envelope Co, Inc./107825/TO NURSES OFF & | 0.00   | 19.80   | 0.00    | 0.00   |
| 02/02/2015                                                                                                             | REQ_PREENC  | REQ287495   | 2              |               | Southland Envelope Co, Inc./107825/HEALTH INFORMAT | 0.00   | 11.40   | 0.00    | 0.00   |
| 02/02/2015                                                                                                             | REQ_PREENC  | REQ287495   | 1              |               | Southland Envelope Co, Inc./107825/HEALTH PROFILE  | 0.00   | 34.87   | 0.00    | 0.00   |
| 02/02/2015                                                                                                             | PO_POENC    | 0000250367  | 2              | RREQ287442    | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00   | -299.80 | 0.00    | 0.00   |
| 02/02/2015                                                                                                             | PO_POENC    | 0000250367  | 2              | RREQ287442    | OFFICE DEPOT/Ticonderoga(R) Tri-Write Beginners Pe | 0.00   | 0.00    | 323.78  | 0.00   |
| 02/02/2015                                                                                                             | PO_POENC    | 0000250367  | 1              | RREQ287442    | OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru | 0.00   | -86.00  | 0.00    | 0.00   |
| 02/02/2015                                                                                                             | PO_POENC    | 0000250367  | 3              | RREQ287442    | OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig | 0.00   | -72.00  | 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_TRNKTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 8  
Run Date 04/17/2015  
Run Time 12:15:43

| 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 |                                                    |        |        |         |        |
| 0206                                                                                                                   | 00000       | 4301        | 01000          | 2015          |                                                    |        |        |         |        |
| DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |             |             |                |               |                                                    |        |        |         |        |
| 02/02/2015                                                                                                             | PO_POENC    | 0000250367  | 3              | RREQ287442    | OFFICE DEPOT/Paper Mate(R) Intro Pen-Style Highlig | 0.00   | 0.00   | 77.76   | 0.00   |
| 02/02/2015                                                                                                             | PO_POENC    | 0000250367  | 1              | RREQ287442    | OFFICE DEPOT/FORAY(R) 60 Recycled Red amp; Blue Ru | 0.00   | 0.00   | 92.88   | 0.00   |
| 02/02/2015                                                                                                             | REQ_PREENC  | REQ287442   | 3              |               | Office Depot/109251/Paper Mate(R) Intro Pen-Style  | 0.00   | 72.00  | 0.00    | 0.00   |
| 02/02/2015                                                                                                             | REQ_PREENC  | REQ287442   | 2              |               | Office Depot/109251/Ticonderoga(R) Tri-Write Begin | 0.00   | 299.80 | 0.00    | 0.00   |
| 02/02/2015                                                                                                             | REQ_PREENC  | REQ287442   | 1              |               | Office Depot/109251/FORAY(R) 60 Recycled Red amp;  | 0.00   | 86.00  | 0.00    | 0.00   |
| 02/03/2015                                                                                                             | AP_VOUCHER  | 00796088    | 1              | P0000250367   | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin        | 0.00   | 0.00   | 0.00    | 323.78 |
| 02/03/2015                                                                                                             | AP_VOUCHER  | 00796088    | 1              | P0000250367   | OFFICE DEPOT/Ticonderoga(R) Tri-Write Begin        | 0.00   | 0.00   | -323.78 | 0.00   |
| 02/03/2015                                                                                                             | AP_VOUCHER  | 00796094    | 1              | P0000250367   | OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;         | 0.00   | 0.00   | 0.00    | 92.88  |
| 02/03/2015                                                                                                             | AP_VOUCHER  | 00796094    | 1              | P0000250367   | OFFICE DEPOT/FORAY(R) 60 Recycled Red amp;         | 0.00   | 0.00   | -92.88  | 0.00   |
| 02/03/2015                                                                                                             | AP_VOUCHER  | 00796094    | 2              | P0000250367   | OFFICE DEPOT/Paper Mate(R) Intro Pen-Style         | 0.00   | 0.00   | 0.00    | 77.76  |
| 02/03/2015                                                                                                             | AP_VOUCHER  | 00796094    | 2              | P0000250367   | OFFICE DEPOT/Paper Mate(R) Intro Pen-Style         | 0.00   | 0.00   | -77.76  | 0.00   |
| 02/03/2015                                                                                                             | CM_TRNXTN   | 0000002058  | 19151          |               | 000000000000002058 RREQ287495 HEALTH PROFILE ENVE  | 0.00   | 0.00   | 0.00    | 37.59  |
| 02/03/2015                                                                                                             | CM_TRNXTN   | 0000002058  | 19151          |               | 000000000000002058 RREQ287495 HEALTH PROFILE ENVE  | 0.00   | -34.87 | 0.00    | 0.00   |
| 02/03/2015                                                                                                             | CM_TRNXTN   | 0000002059  | 19151          |               | 000000000000002059 RREQ287495 HEALTH INFORMATION   | 0.00   | 0.00   | 0.00    | 12.35  |
| 02/03/2015                                                                                                             | CM_TRNXTN   | 0000002059  | 19151          |               | 000000000000002059 RREQ287495 HEALTH INFORMATION   | 0.00   | -11.40 | 0.00    | 0.00   |
| 02/03/2015                                                                                                             | CM_TRNXTN   | 0000003104  | 19151          |               | 000000000000003104 RREQ287495 TO NURSES OFFICE &   | 0.00   | 0.00   | 0.00    | 19.74  |
| 02/03/2015                                                                                                             | CM_TRNXTN   | 0000003104  | 19151          |               | 000000000000003104 RREQ287495 TO NURSES OFFICE &   | 0.00   | -19.74 | 0.00    | 0.00   |
| 02/20/2015                                                                                                             | REQ_PREENC  | REQ289506   | 1              |               | Graphiques/107825/PERMIT TO LEAVE SCHOOL GROUNDS 1 | 0.00   | 55.00  | 0.00    | 0.00   |
| 02/20/2015                                                                                                             | REQ_PREENC  | REQ289506   | 2              |               | Graphiques/107825/HEALTH INFORMATION EXCHANGE CONS | 0.00   | 28.50  | 0.00    | 0.00   |
| 02/20/2015                                                                                                             | REQ_PREENC  | REQ289506   | 3              |               | Graphiques/107825/DEPOSIT BAGS WELLS FARGO 100 PER | 0.00   | 0.00   | 0.00    | 0.00   |
| 02/24/2015                                                                                                             | CM_TRNXTN   | 0000002059  | 19199          |               | 000000000000002059 RREQ289506 HEALTH INFORMATION   | 0.00   | 0.00   | 0.00    | 30.89  |
| 02/24/2015                                                                                                             | CM_TRNXTN   | 0000002059  | 19199          |               | 000000000000002059 RREQ289506 HEALTH INFORMATION   | 0.00   | -28.50 | 0.00    | 0.00   |
| 02/24/2015                                                                                                             | CM_TRNXTN   | 0000002627  | 19199          |               | 000000000000002627 RREQ289506 PERMIT TO LEAVE SCH  | 0.00   | 0.00   | 0.00    | 58.68  |
| 02/24/2015                                                                                                             | CM_TRNXTN   | 0000002627  | 19199          |               | 000000000000002627 RREQ289506 PERMIT TO LEAVE SCH  | 0.00   | -55.00 | 0.00    | 0.00   |
| 03/16/2015                                                                                                             | AP_VOUCHER  | 00803663    | 1              | No PO.        | OFFICE DEPOT/eReplacements Toner Cartridge         | 0.00   | 0.00   | 0.00    | 60.52  |
| 03/26/2015                                                                                                             | REQ_PREENC  | REQ294142   | 1              |               | Office Depot/107825/USPS(R) Four Flags FOREVER(R)  | 0.00   | 98.00  | 0.00    | 0.00   |
| 03/26/2015                                                                                                             | PO_POENC    | 0000255499  | 1              | RREQ294142    | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | 0.00   | -98.00 | 0.00    | 0.00   |
| 03/26/2015                                                                                                             | PO_POENC    | 0000255499  | 1              | RREQ294142    | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R) Postage | 0.00   | 0.00   | 105.84  | 0.00   |
| 03/27/2015                                                                                                             | REQ_PREENC  | REQ294341   | 8              |               | Office Depot/107825/Office Depot(R) Brand 100 Recy | 0.00   | 21.75  | 0.00    | 0.00   |
| 03/27/2015                                                                                                             | REQ_PREENC  | REQ294341   | 7              |               | Office Depot/107825/Dial Professional Foaming Hand | 0.00   | 25.99  | 0.00    | 0.00   |
| 03/27/2015                                                                                                             | REQ_PREENC  | REQ294341   | 6              |               | Office Depot/107825/Clorox(R) Disinfecting Wipes L | 0.00   | 10.98  | 0.00    | 0.00   |
| 03/27/2015                                                                                                             | REQ_PREENC  | REQ294341   | 5              |               | Office Depot/107825/Ziploc(R) Resealable Sandwich  | 0.00   | 22.38  | 0.00    | 0.00   |
| 03/27/2015                                                                                                             | REQ_PREENC  | REQ294341   | 4              |               | Office Depot/107825/Medline Nonsterile Gauze Spong | 0.00   | 12.98  | 0.00    | 0.00   |
| 03/27/2015                                                                                                             | REQ_PREENC  | REQ294341   | 3              |               | Office Depot/107825/Medline CARING Woven Gauze Spo | 0.00   | 3.78   | 0.00    | 0.00   |
| 03/27/2015                                                                                                             | REQ_PREENC  | REQ294341   | 2              |               | Office Depot/107825/Medline Standard Smooth Exam T | 0.00   | 49.99  | 0.00    | 0.00   |
| 03/27/2015                                                                                                             | REQ_PREENC  | REQ294341   | 1              |               | Office Depot/107825/Office Depot(R) Brand 2-Mil Wh | 0.00   | 8.92   | 0.00    | 0.00   |
| 03/27/2015                                                                                                             | PO_POENC    | 0000255650  | 8              | RREQ294341    | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Fa | 0.00   | -21.75 | 0.00    | 0.00   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                                                                                                                 | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |        |           |        |        |         |          |
|------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|--------|-----------|--------|--------|---------|----------|
| Post Date                                                                                                              | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount | Amount    | Amount | Amount |         |          |
| <u>DeptID</u>                                                                                                          | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |           |        |        |         |          |
| 0206                                                                                                                   | 00000           | 4301           | 01000          | 2015                 |                                                    |        |           |        |        |         |          |
| DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |                                                    |        |           |        |        |         |          |
| 03/27/2015                                                                                                             | PO_POENC        | 0000255650     | 8              | RREQ294341           | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Fa | 0.00   | 0.00      | 23.49  | 0.00   |         |          |
| 03/27/2015                                                                                                             | PO_POENC        | 0000255650     | 7              | RREQ294341           | OFFICE DEPOT/Dial Professional Foaming Hand Soap R | 0.00   | -25.99    | 0.00   | 0.00   |         |          |
| 03/27/2015                                                                                                             | PO_POENC        | 0000255650     | 7              | RREQ294341           | OFFICE DEPOT/Dial Professional Foaming Hand Soap R | 0.00   | 0.00      | 28.07  | 0.00   |         |          |
| 03/27/2015                                                                                                             | PO_POENC        | 0000255650     | 6              | RREQ294341           | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | 0.00   | -10.98    | 0.00   | 0.00   |         |          |
| 03/27/2015                                                                                                             | PO_POENC        | 0000255650     | 6              | RREQ294341           | OFFICE DEPOT/Clorox(R) Disinfecting Wipes Lemon Fr | 0.00   | 0.00      | 11.86  | 0.00   |         |          |
| 03/27/2015                                                                                                             | PO_POENC        | 0000255650     | 5              | RREQ294341           | OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl | 0.00   | -22.38    | 0.00   | 0.00   |         |          |
| 03/27/2015                                                                                                             | PO_POENC        | 0000255650     | 5              | RREQ294341           | OFFICE DEPOT/Ziploc(R) Resealable Sandwich Bags Cl | 0.00   | 0.00      | 24.17  | 0.00   |         |          |
| 03/27/2015                                                                                                             | PO_POENC        | 0000255650     | 4              | RREQ294341           | OFFICE DEPOT/Medline Nonsterile Gauze Sponges 4 x  | 0.00   | -12.98    | 0.00   | 0.00   |         |          |
| 03/27/2015                                                                                                             | PO_POENC        | 0000255650     | 4              | RREQ294341           | OFFICE DEPOT/Medline Nonsterile Gauze Sponges 4 x  | 0.00   | 0.00      | 14.02  | 0.00   |         |          |
| 03/27/2015                                                                                                             | PO_POENC        | 0000255650     | 3              | RREQ294341           | OFFICE DEPOT/Medline CARING Woven Gauze Sponges 12 | 0.00   | -3.78     | 0.00   | 0.00   |         |          |
| 03/27/2015                                                                                                             | PO_POENC        | 0000255650     | 3              | RREQ294341           | OFFICE DEPOT/Medline CARING Woven Gauze Sponges 12 | 0.00   | 0.00      | 4.08   | 0.00   |         |          |
| 03/27/2015                                                                                                             | PO_POENC        | 0000255650     | 2              | RREQ294341           | OFFICE DEPOT/Medline Standard Smooth Exam Table Pa | 0.00   | -49.99    | 0.00   | 0.00   |         |          |
| 03/27/2015                                                                                                             | PO_POENC        | 0000255650     | 2              | RREQ294341           | OFFICE DEPOT/Medline Standard Smooth Exam Table Pa | 0.00   | 0.00      | 53.99  | 0.00   |         |          |
| 03/27/2015                                                                                                             | PO_POENC        | 0000255650     | 1              | RREQ294341           | OFFICE DEPOT/Office Depot(R) Brand 2-Mil White Blo | 0.00   | -8.92     | 0.00   | 0.00   |         |          |
| 03/27/2015                                                                                                             | PO_POENC        | 0000255650     | 1              | RREQ294341           | OFFICE DEPOT/Office Depot(R) Brand 2-Mil White Blo | 0.00   | 0.00      | 9.63   | 0.00   |         |          |
| 03/31/2015                                                                                                             | AP_VOUCHER      | 00807208       | 1              | P0000255499          | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)         | 0.00   | 0.00      | 0.00   | 98.00  |         |          |
| 03/31/2015                                                                                                             | AP_VOUCHER      | 00807208       | 1              | P0000255499          | OFFICE DEPOT/USPS(R) Four Flags FOREVER(R)         | 0.00   | 0.00      | -98.00 | 0.00   |         |          |
| Number of Transactions 202                                                                                             |                 |                |                |                      |                                                    | Totals | -1,523.56 | 0.00   | 0.06   | -419.05 | 1,942.55 |

|                                                                                                                                           |                 |                |             |                      |                                                    |        |           |        |        |        |          |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|-----------|--------|--------|--------|----------|
| <u>DeptID</u>                                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |        |           |        |        |        |          |
| 0206                                                                                                                                      | 00000           | 5614           | 01000       | 2015                 |                                                    |        |           |        |        |        |          |
| DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund |                 |                |             |                      |                                                    |        |           |        |        |        |          |
| 09/15/2014                                                                                                                                | GL_JOURNAL      | 0000320403     | 209         | No Jrnl Ref          | 03/01/2015/Copier Encumbrances: March 2015/Mar15_S | 0.00   | 0.00      | 935.51 | 0.00   |        |          |
| 01/09/2015                                                                                                                                | GL_JOURNAL      | 0000326542     | 137         | No Jrnl Ref          | 01/09/2015/IKON_RICOH: November 2014 copiers/dupli | 0.00   | 0.00      | 0.00   | 682.93 |        |          |
| 01/09/2015                                                                                                                                | GL_JOURNAL      | 0000326543     | 70          | No Jrnl Ref          | 01/09/2015/SHARP1: November 2014 copiers/duplicato | 0.00   | 0.00      | 0.00   | 183.32 |        |          |
| 01/28/2015                                                                                                                                | GL_JOURNAL      | 0000327663     | 135         | No Jrnl Ref          | 01/28/2015/IKON_RICOH (n): December 2014 copiers/d | 0.00   | 0.00      | 0.00   | 635.78 |        |          |
| 01/28/2015                                                                                                                                | GL_JOURNAL      | 0000327665     | 64          | No Jrnl Ref          | 01/28/2015/SHARP1: December 2014 copiers/duplicato | 0.00   | 0.00      | 0.00   | 155.85 |        |          |
| 03/09/2015                                                                                                                                | GL_JOURNAL      | 0000330357     | 13          | No Jrnl Ref          | 03/09/2015/IKON_RICOH: January 2015 copier/duplica | 0.00   | 0.00      | 0.00   | 29.34  |        |          |
| 03/10/2015                                                                                                                                | GL_JOURNAL      | 0000330446     | 194         | No Jrnl Ref          | 03/10/2015/SHARP1: January 2015 copier/duplicators | 0.00   | 0.00      | 0.00   | 767.02 |        |          |
| 03/31/2015                                                                                                                                | GL_JOURNAL      | 0000331676     | 211         | No Jrnl Ref          | 03/31/2015/SHARP1: February 2015 copiers/duplicato | 0.00   | 0.00      | 0.00   | 922.05 |        |          |
| Number of Transactions 8                                                                                                                  |                 |                |             |                      |                                                    | Totals | -4,311.80 | 0.00   | 0.00   | 935.51 | 3,376.29 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                                      | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |        |         |        |        |        |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|--------|---------|--------|--------|--------|
| Post Date                                                                                                                                   | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount | Amount  | Amount | Amount |        |
| <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |         |        |        |        |
| 0206                                                                                                                                        | 00000           | 5721           | 01000          | 2015                 |                                                    |        |         |        |        |        |
| DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund |                 |                |                |                      |                                                    |        |         |        |        |        |
| 01/14/2015                                                                                                                                  | GL_JOURNAL      | 0000326835     | 221            | J#45119              | 01/14/2015/Printing Services: December 2014/Concep | 0.00   | 0.00    | 0.00   | 27.94  |        |
| 01/14/2015                                                                                                                                  | GL_JOURNAL      | 0000326835     | 222            | J#45120              | 01/14/2015/Printing Services: December 2014/Concep | 0.00   | 0.00    | 0.00   | 0.79   |        |
| 01/14/2015                                                                                                                                  | GL_JOURNAL      | 0000326835     | 223            | J#45121              | 01/14/2015/Printing Services: December 2014/Grade  | 0.00   | 0.00    | 0.00   | 2.78   |        |
| 01/14/2015                                                                                                                                  | GL_JOURNAL      | 0000326835     | 224            | J#139135             | 01/14/2015/Printing Services: December 2014/Marvel | 0.00   | 0.00    | 0.00   | 49.68  |        |
| 02/25/2015                                                                                                                                  | GL_JOURNAL      | 0000329612     | 257            | J#45937              | 02/25/2015/Printing Services: January 2015/Miller  | 0.00   | 0.00    | 0.00   | 35.75  |        |
| 02/25/2015                                                                                                                                  | GL_JOURNAL      | 0000329612     | 259            | J#45977              | 02/25/2015/Printing Services: January 2015/Miller_ | 0.00   | 0.00    | 0.00   | 48.65  |        |
| 03/09/2015                                                                                                                                  | GL_JOURNAL      | 0000330267     | 158            | J#45978              | 03/06/2015/Printing Services: February 2015/Miller | 0.00   | 0.00    | 0.00   | 28.07  |        |
| 03/09/2015                                                                                                                                  | GL_JOURNAL      | 0000330267     | 159            | J#45986              | 03/06/2015/Printing Services: February 2015/Miller | 0.00   | 0.00    | 0.00   | 65.19  |        |
| 03/09/2015                                                                                                                                  | GL_JOURNAL      | 0000330267     | 165            | J#46138              | 03/06/2015/Printing Services: February 2015/Gradel | 0.00   | 0.00    | 0.00   | 52.93  |        |
| 03/09/2015                                                                                                                                  | GL_JOURNAL      | 0000330267     | 166            | J#46145              | 03/06/2015/Printing Services: February 2015/Grade_ | 0.00   | 0.00    | 0.00   | 82.40  |        |
| Number of Transactions 10                                                                                                                   |                 |                |                |                      |                                                    | Totals | -394.18 | 0.00   | 0.00   | 394.18 |

|                                                                                                                                       |                 |                |             |                      |                                                   |        |           |      |          |          |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|---------------------------------------------------|--------|-----------|------|----------|----------|
| <u>DeptID</u>                                                                                                                         | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                   |        |           |      |          |          |
| 0206                                                                                                                                  | 00000           | 5733           | 01000       | 2015                 |                                                   |        |           |      |          |          |
| DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                 |                |             |                      |                                                   |        |           |      |          |          |
| 03/05/2015                                                                                                                            | REQ_PREENC      | REQ291068      | 1           |                      | 109251/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL      | 0.00   | 1,835.12  | 0.00 | 0.00     |          |
| 03/09/2015                                                                                                                            | CM_TRNXTN       | 0000007640     | 19322       |                      | 000000000000007640 RREQ291068 PAPER XEROGRAPHIC 8 | 0.00   | -1,835.12 | 0.00 | 0.00     |          |
| 03/09/2015                                                                                                                            | CM_TRNXTN       | 0000007640     | 19322       |                      | 000000000000007640 RREQ291068 PAPER XEROGRAPHIC 8 | 0.00   | 0.00      | 0.00 | 1,835.12 |          |
| Number of Transactions 3                                                                                                              |                 |                |             |                      |                                                   | Totals | -1,835.12 | 0.00 | 0.00     | 1,835.12 |

|                                                                                                                                          |                 |                |             |                      |                                                    |        |         |        |        |       |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|---------|--------|--------|-------|
| <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |        |         |        |        |       |
| 0206                                                                                                                                     | 00000           | 5915           | 01000       | 2015                 |                                                    |        |         |        |        |       |
| DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund |                 |                |             |                      |                                                    |        |         |        |        |       |
| 01/15/2015                                                                                                                               | GL_JOURNAL      | 0000326936     | 828         | 8582781649           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00   | 0.00    | 0.00   | 20.33  |       |
| 02/24/2015                                                                                                                               | GL_JOURNAL      | 0000329519     | 828         | 8582781649           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00   | 0.00    | 0.00   | 21.71  |       |
| 03/10/2015                                                                                                                               | REQ_PREENC      | REQ291693      | 2           |                      | Trucomm SBS Inc/107825/parts agreement for 8 port  | 0.00   | 210.00  | 0.00   | 0.00   |       |
| 03/24/2015                                                                                                                               | PO_POENC        | 0000255081     | 2           | RREQ291693           | TRUCOMM SB-001/Term PO covers parts and materials  | 0.00   | -210.00 | 0.00   | 0.00   |       |
| 03/24/2015                                                                                                                               | PO_POENC        | 0000255081     | 2           | RREQ291693           | TRUCOMM SB-001/Term PO covers parts and materials  | 0.00   | 0.00    | 226.80 | 0.00   |       |
| 03/25/2015                                                                                                                               | GL_JOURNAL      | 0000331358     | 828         | 8582781649           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00   | 0.00    | 0.00   | 20.65  |       |
| Number of Transactions 6                                                                                                                 |                 |                |             |                      |                                                    | Totals | -289.49 | 0.00   | 226.80 | 62.69 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                             | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended                                           |          |              |            |        |      |          |          |
|------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|----------|--------------|------------|--------|------|----------|----------|
| Post Date                                                                                                                          | Transaction   | Document ID     | Line           | Reference   | Description                                        | Amount   | Amount       | Amount     | Amount |      |          |          |
|                                                                                                                                    | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |            |        |      |          |          |
|                                                                                                                                    | 0206          | 00000           | 5921           | 01000       | 2015                                               |          |              |            |        |      |          |          |
| DeptID 0206 - Miller Elementary Resource 00000 - Discretionary Alloc Account 5921 - Other Communications Fund 01000 - General Fund |               |                 |                |             |                                                    |          |              |            |        |      |          |          |
| 03/10/2015                                                                                                                         | REQ_PREENC    | REQ291693       | 1              |             | 03/25/2015//107825/1 year parts/labor mainteance a | 0.00     | 564.56       | 0.00       | 0.00   |      |          |          |
| 03/20/2015                                                                                                                         | GL_BD_JRNL    | 0000331066      | 1              |             | 03/20/2015/Zero budget/                            | 0.00     | 0.00         | 0.00       | 0.00   |      |          |          |
| 03/24/2015                                                                                                                         | PO_POENC      | 0000255081      | 1              | RREQ291693  | 03/20/2015//Term PO for 1 year parts/labor maintea | 0.00     | -564.56      | 0.00       | 0.00   |      |          |          |
| 03/24/2015                                                                                                                         | PO_POENC      | 0000255081      | 1              | RREQ291693  | 03/20/2015//Term PO for 1 year parts/labor maintea | 0.00     | 0.00         | 564.56     | 0.00   |      |          |          |
| Number of Transactions 4                                                                                                           |               |                 |                |             |                                                    | Totals   | -564.56      | 0.00       | 564.56 | 0.00 |          |          |
| Number of Transactions 269                                                                                                         |               |                 |                |             |                                                    | Fund     | Totals 0000s | -10,072.84 | 0.00   | 0.06 | 1,307.82 | 8,764.96 |
| Number of Transactions 269                                                                                                         |               |                 |                |             |                                                    | Resource | Totals 00000 | -10,072.84 | 0.00   | 0.06 | 1,307.82 | 8,764.96 |

|                                                                                                                                 |               |                 |                |             |                                                    |            |             |            |            |      |            |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|------------|-------------|------------|------------|------|------------|
|                                                                                                                                 | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |            |             |            |            |      |            |
|                                                                                                                                 | 0206          | 00010           | 1107           | 01000       | 2015                                               |            |             |            |            |      |            |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund |               |                 |                |             |                                                    |            |             |            |            |      |            |
| 01/20/2015                                                                                                                      | GL_JOURNAL    | PAY0327141      | 13             | PAYROLL     | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00       | 0.00        | 0.00       | -499.73    |      |            |
| 01/28/2015                                                                                                                      | GL_JOURNAL    | PAY0327672      | 457            | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00       | 0.00        | 0.00       | 159,044.79 |      |            |
| 02/03/2015                                                                                                                      | GL_JOURNAL    | 0000328202      | 63             | Aug         | 01/30/2015/Transfer payroll expenses per job data  | 0.00       | 0.00        | 0.00       | 5,850.72   |      |            |
| 02/03/2015                                                                                                                      | GL_JOURNAL    | 0000328202      | 76             | Jul-Aug     | 01/30/2015/Transfer payroll expenses per job data  | 0.00       | 0.00        | 0.00       | 10,638.29  |      |            |
| 02/03/2015                                                                                                                      | GL_JOURNAL    | 0000328202      | 43             | Aug         | 01/30/2015/Transfer payroll expenses per job data  | 0.00       | 0.00        | 0.00       | -6,226.96  |      |            |
| 02/03/2015                                                                                                                      | GL_JOURNAL    | 0000328202      | 36             | Aug         | 01/30/2015/Transfer payroll expenses per job data  | 0.00       | 0.00        | 0.00       | 5,084.30   |      |            |
| 02/03/2015                                                                                                                      | GL_JOURNAL    | 0000328202      | 1              | Aug         | 01/30/2015/Transfer payroll expenses per job data  | 0.00       | 0.00        | 0.00       | -6,226.96  |      |            |
| 02/03/2015                                                                                                                      | GL_JOURNAL    | 0000328202      | 22             | Jul-Aug     | 01/30/2015/Transfer payroll expenses per job data  | 0.00       | 0.00        | 0.00       | 11,414.78  |      |            |
| 02/04/2015                                                                                                                      | GL_BD_JRNL    | 0000328333      | 99             |             | 01/31/2015/Transfer of appropriations to align Bud | -48,615.00 | 0.00        | 0.00       | 0.00       |      |            |
| 02/09/2015                                                                                                                      | GL_JOURNAL    | PAY0328533      | 20             | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00       | 0.00        | 0.00       | -3,829.59  |      |            |
| 02/26/2015                                                                                                                      | GL_JOURNAL    | PAY0329644      | 461            | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00       | 0.00        | 0.00       | 156,880.97 |      |            |
| 03/30/2015                                                                                                                      | GL_JOURNAL    | PAY0331540      | 465            | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00       | 0.00        | 0.00       | 155,466.77 |      |            |
| Number of Transactions 12                                                                                                       |               |                 |                |             |                                                    | Totals     | -536,212.38 | -48,615.00 | 0.00       | 0.00 | 487,597.38 |

|                                                                                                                                              |               |                 |                |             |                                                    |           |      |      |      |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|-----------|------|------|------|
|                                                                                                                                              | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |      |      |      |
|                                                                                                                                              | 0206          | 00010           | 1162           | 01000       | 2015                                               |           |      |      |      |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |                                                    |           |      |      |      |
| 02/04/2015                                                                                                                                   | GL_BD_JRNL    | 0000328333      | 735            |             | 01/31/2015/Transfer of appropriations to align Bud | 13,698.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                             |                |               |                       |                   |                 |          |
|                                                                                                                                              | 0206          | 00010           | 1162           | 01000       | 2015                                             |                |               |                       |                   |                 |          |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |                                                  |                |               |                       |                   |                 |          |
| 02/09/2015                                                                                                                                   | GL_JOURNAL    | PAY0328533      | 567            | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00           | 0.00          | 0.00                  | 0.00              | 966.91          |          |
| 02/26/2015                                                                                                                                   | GL_JOURNAL    | PAY0329644      | 1948           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00           | 0.00          | 0.00                  | 0.00              | 1,289.22        |          |
| 03/09/2015                                                                                                                                   | GL_JOURNAL    | PAY0330263      | 559            | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00           | 0.00          | 0.00                  | 0.00              | 1,289.22        |          |
| 03/30/2015                                                                                                                                   | GL_JOURNAL    | PAY0331540      | 1984           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00           | 0.00          | 0.00                  | 0.00              | 1,772.67        |          |
| 04/08/2015                                                                                                                                   | GL_JOURNAL    | PAY0332090      | 580            | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00           | 0.00          | 0.00                  | 0.00              | 1,450.37        |          |
| Number of Transactions 6                                                                                                                     |               |                 |                |             |                                                  | Totals         | 6,929.61      | 13,698.00             | 0.00              | 0.00            | 6,768.39 |

| 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>                               |                |               |                       |                   |                 |      |
|                                                                                                                                            | 0206          | 00010           | 1165           | 01000       | 2015                                               |                |               |                       |                   |                 |      |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |                                                    |                |               |                       |                   |                 |      |
| 02/04/2015                                                                                                                                 | GL_BD_JRNL    | 0000328333      | 1119           |             | 01/31/2015/Transfer of appropriations to align Bud | 1,009.00       | 1,009.00      | 0.00                  | 0.00              | 0.00            |      |
| Number of Transactions 1                                                                                                                   |               |                 |                |             |                                                    | Totals         | 1,009.00      | 1,009.00              | 0.00              | 0.00            | 0.00 |

| Budget Post Date                                                                                                        | Transaction   | Document ID     | Line           | Reference   | Description                                        | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |
|-------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
|                                                                                                                         | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |                |               |                       |                   |                 |           |
|                                                                                                                         | 0206          | 00010           | 1210           | 01000       | 2015                                               |                |               |                       |                   |                 |           |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund |               |                 |                |             |                                                    |                |               |                       |                   |                 |           |
| 01/28/2015                                                                                                              | GL_JOURNAL    | PAY0327672      | 2623           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00           | 0.00          | 0.00                  | 0.00              | 4,368.88        |           |
| 02/04/2015                                                                                                              | GL_BD_JRNL    | 0000328333      | 1497           |             | 01/31/2015/Transfer of appropriations to align Bud | 6,160.00       | 6,160.00      | 0.00                  | 0.00              | 0.00            |           |
| 02/26/2015                                                                                                              | GL_JOURNAL    | PAY0329644      | 2924           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00           | 0.00          | 0.00                  | 0.00              | 4,368.88        |           |
| 03/30/2015                                                                                                              | GL_JOURNAL    | PAY0331540      | 3036           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00           | 0.00          | 0.00                  | 0.00              | 4,368.88        |           |
| Number of Transactions 4                                                                                                |               |                 |                |             |                                                    | Totals         | -6,946.64     | 6,160.00              | 0.00              | 0.00            | 13,106.64 |

| 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>                               |                |               |                       |                   |                 |
|                                                                                                                                | 0206          | 00010           | 1308           | 01000       | 2015                                               |                |               |                       |                   |                 |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund |               |                 |                |             |                                                    |                |               |                       |                   |                 |
| 01/28/2015                                                                                                                     | GL_JOURNAL    | PAY0327672      | 2974           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00           | 0.00          | 0.00                  | 0.00              | 10,654.53       |
| 02/04/2015                                                                                                                     | GL_BD_JRNL    | 0000328333      | 1696           |             | 01/31/2015/Transfer of appropriations to align Bud | 3,124.00       | 3,124.00      | 0.00                  | 0.00              | 0.00            |
| 02/26/2015                                                                                                                     | GL_JOURNAL    | PAY0329644      | 3280           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00           | 0.00          | 0.00                  | 0.00              | 10,654.53       |
| 03/30/2015                                                                                                                     | GL_JOURNAL    | PAY0331540      | 3395           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00           | 0.00          | 0.00                  | 0.00              | 10,654.53       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                               |           |            |                |            |           |           |
|                          | 0206                                                                                                                                   | 00010           | 1308           | 01000       | 2015                                               |           |            |                |            |           |           |
|                          | DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund         |                 |                |             |                                                    |           |            |                |            |           |           |
| Number of Transactions 4 |                                                                                                                                        |                 |                |             |                                                    | Totals    | -28,839.59 | 3,124.00       | 0.00       | 0.00      | 31,963.59 |
|                          | <u>DeptID</u>                                                                                                                          | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |            |                |            |           |           |
|                          | 0206                                                                                                                                   | 00010           | 1309           | 01000       | 2015                                               |           |            |                |            |           |           |
|                          | DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund           |                 |                |             |                                                    |           |            |                |            |           |           |
| 01/28/2015               | GL_JOURNAL                                                                                                                             | PAY0327672      | 3086           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 11,636.36 |           |
| 02/04/2015               | GL_BD_JRNL                                                                                                                             | 0000328333      | 1863           |             | 01/31/2015/Transfer of appropriations to align Bud | 25,461.00 | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 02/26/2015               | GL_JOURNAL                                                                                                                             | PAY0329644      | 3394           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 11,636.36 |           |
| 03/30/2015               | GL_JOURNAL                                                                                                                             | PAY0331540      | 3508           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 11,636.36 |           |
| Number of Transactions 4 |                                                                                                                                        |                 |                |             |                                                    | Totals    | -9,448.08  | 25,461.00      | 0.00       | 0.00      | 34,909.08 |
|                          | <u>DeptID</u>                                                                                                                          | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |            |                |            |           |           |
|                          | 0206                                                                                                                                   | 00010           | 2401           | 01000       | 2015                                               |           |            |                |            |           |           |
|                          | DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund            |                 |                |             |                                                    |           |            |                |            |           |           |
| 01/28/2015               | GL_JOURNAL                                                                                                                             | PAY0327672      | 5784           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 5,879.25  |           |
| 02/04/2015               | GL_BD_JRNL                                                                                                                             | 0000328333      | 2719           |             | 01/31/2015/Transfer of appropriations to align Bud | 1,096.00  | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 02/26/2015               | GL_JOURNAL                                                                                                                             | PAY0329644      | 6262           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 5,879.25  |           |
| 03/30/2015               | GL_JOURNAL                                                                                                                             | PAY0331540      | 6412           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 5,879.25  |           |
| Number of Transactions 4 |                                                                                                                                        |                 |                |             |                                                    | Totals    | -16,541.75 | 1,096.00       | 0.00       | 0.00      | 17,637.75 |
|                          | <u>DeptID</u>                                                                                                                          | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |            |                |            |           |           |
|                          | 0206                                                                                                                                   | 00010           | 2404           | 01000       | 2015                                               |           |            |                |            |           |           |
|                          | DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund |                 |                |             |                                                    |           |            |                |            |           |           |
| 01/28/2015               | GL_JOURNAL                                                                                                                             | PAY0327672      | 6106           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 1,124.72  |           |
| 02/04/2015               | GL_BD_JRNL                                                                                                                             | 0000328333      | 2962           |             | 01/31/2015/Transfer of appropriations to align Bud | -2,995.00 | 0.00       | 0.00           | 0.00       | 0.00      |           |
| 02/26/2015               | GL_JOURNAL                                                                                                                             | PAY0329644      | 6587           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 1,124.72  |           |
| 03/30/2015               | GL_JOURNAL                                                                                                                             | PAY0331540      | 6740           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 1,124.72  |           |
| Number of Transactions 4 |                                                                                                                                        |                 |                |             |                                                    | Totals    | -6,369.16  | -2,995.00      | 0.00       | 0.00      | 3,374.16  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 14  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                                 | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |        |        |        |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|--------|--------|--------|--------|--------|
| Post Date                                                                                                                              | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount | Amount | Amount | Amount |        |
| <u>DeptID</u>                                                                                                                          | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |        |        |        |        |
| 0206                                                                                                                                   | 00010           | 2456           | 01000          | 2015                 |                                                    |        |        |        |        |        |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund |                 |                |                |                      |                                                    |        |        |        |        |        |
| 02/04/2015                                                                                                                             | GL_BD_JRNL      | 0000328333     | 3154           |                      | 01/31/2015/Transfer of appropriations to align Bud | 809.00 | 0.00   | 0.00   | 0.00   |        |
| 02/09/2015                                                                                                                             | GL_JOURNAL      | PAY0328533     | 2597           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00   | 0.00   | 101.48 |        |
| 02/26/2015                                                                                                                             | GL_JOURNAL      | PAY0329644     | 6916           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 159.36 |        |
| 04/08/2015                                                                                                                             | GL_JOURNAL      | PAY0332090     | 2651           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   | 0.00   | 0.00   | 53.12  |        |
| Number of Transactions 4                                                                                                               |                 |                |                |                      |                                                    | Totals | 495.04 | 809.00 | 0.00   | 313.96 |

|                                                                                                                                    |                 |                |             |                      |                                                    |           |           |           |        |          |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|-----------|-----------|-----------|--------|----------|
| <u>DeptID</u>                                                                                                                      | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |           |           |           |        |          |
| 0206                                                                                                                               | 00010           | 2905           | 01000       | 2015                 |                                                    |           |           |           |        |          |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund |                 |                |             |                      |                                                    |           |           |           |        |          |
| 01/28/2015                                                                                                                         | GL_JOURNAL      | PAY0327672     | 6562        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00      | 0.00      | 926.05 |          |
| 02/04/2015                                                                                                                         | GL_BD_JRNL      | 0000328333     | 3399        |                      | 01/31/2015/Transfer of appropriations to align Bud | -7,423.00 | 0.00      | 0.00      | 0.00   |          |
| 02/26/2015                                                                                                                         | GL_JOURNAL      | PAY0329644     | 7085        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00      | 0.00      | 706.30 |          |
| 03/30/2015                                                                                                                         | GL_JOURNAL      | PAY0331540     | 7256        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00      | 0.00      | 680.59 |          |
| Number of Transactions 4                                                                                                           |                 |                |             |                      |                                                    | Totals    | -9,735.94 | -7,423.00 | 0.00   | 2,312.94 |

|                                                                                                                                           |                 |                |             |                      |                                                    |          |      |      |           |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|----------|------|------|-----------|
| <u>DeptID</u>                                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |          |      |      |           |
| 0206                                                                                                                                      | 00010           | 3101           | 01000       | 2015                 |                                                    |          |      |      |           |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |                                                    |          |      |      |           |
| 01/28/2015                                                                                                                                | GL_JOURNAL      | PAY0327672     | 7765        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00 | 0.00 | 1,979.43  |
| 01/28/2015                                                                                                                                | GL_JOURNAL      | PAY0327672     | 7766        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00 | 0.00 | 387.95    |
| 01/28/2015                                                                                                                                | GL_JOURNAL      | PAY0327672     | 7768        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00 | 0.00 | 14,123.15 |
| 02/03/2015                                                                                                                                | GL_JOURNAL      | 0000328202     | 24          | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00     | 0.00 | 0.00 | 1,013.63  |
| 02/03/2015                                                                                                                                | GL_JOURNAL      | 0000328202     | 38          | Aug                  | 01/30/2015/Transfer payroll expenses per job data  | 0.00     | 0.00 | 0.00 | 451.48    |
| 02/03/2015                                                                                                                                | GL_JOURNAL      | 0000328202     | 3           | Aug                  | 01/30/2015/Transfer payroll expenses per job data  | 0.00     | 0.00 | 0.00 | -552.95   |
| 02/03/2015                                                                                                                                | GL_JOURNAL      | 0000328202     | 78          | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00     | 0.00 | 0.00 | 944.67    |
| 02/03/2015                                                                                                                                | GL_JOURNAL      | 0000328202     | 45          | Aug                  | 01/30/2015/Transfer payroll expenses per job data  | 0.00     | 0.00 | 0.00 | -552.95   |
| 02/03/2015                                                                                                                                | GL_JOURNAL      | 0000328202     | 64          | Aug                  | 01/30/2015/Transfer payroll expenses per job data  | 0.00     | 0.00 | 0.00 | 519.54    |
| 02/06/2015                                                                                                                                | GL_BD_JRNL      | 0000328524     | 198         |                      | 01/31/2015/Transfer of appropriations to align Bud | 8,405.00 | 0.00 | 0.00 | 0.00      |
| 02/06/2015                                                                                                                                | GL_BD_JRNL      | 0000328524     | 199         |                      | 01/31/2015/Transfer of appropriations to align Bud | 3,932.00 | 0.00 | 0.00 | 0.00      |
| 02/06/2015                                                                                                                                | GL_BD_JRNL      | 0000328524     | 573         |                      | 01/31/2015/Transfer of appropriations to align Bud | 838.00   | 0.00 | 0.00 | 0.00      |
| 02/09/2015                                                                                                                                | GL_JOURNAL      | PAY0328533     | 3269        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00     | 0.00 | 0.00 | -254.28   |
| 02/26/2015                                                                                                                                | GL_JOURNAL      | PAY0329644     | 8427        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00 | 0.00 | 1,979.43  |
| 02/26/2015                                                                                                                                | GL_JOURNAL      | PAY0329644     | 8428        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00 | 0.00 | 387.95    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                             |         |            |                |            |           |           |
|                           | 0206                                                                                                                                      | 00010           | 3101           | 01000       | 2015                                             |         |            |                |            |           |           |
|                           | DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                                                  |         |            |                |            |           |           |
| 02/26/2015                | GL_JOURNAL                                                                                                                                | PAY0329644      | 8430           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    |            | 0.00           | 0.00       | 13,930.98 |           |
| 03/30/2015                | GL_JOURNAL                                                                                                                                | PAY0331540      | 8625           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    |            | 0.00           | 0.00       | 1,979.43  |           |
| 03/30/2015                | GL_JOURNAL                                                                                                                                | PAY0331540      | 8626           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    |            | 0.00           | 0.00       | 387.95    |           |
| 03/30/2015                | GL_JOURNAL                                                                                                                                | PAY0331540      | 8629           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    |            | 0.00           | 0.00       | 13,805.40 |           |
| Number of Transactions 19 |                                                                                                                                           |                 |                |             |                                                  | Totals  | -37,355.81 | 13,175.00      | 0.00       | 0.00      | 50,530.81 |

|                          |                                                                                                                                         |                 |                |             |                                                    |          |        |          |      |        |        |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|----------|--------|----------|------|--------|--------|
|                          | <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |        |          |      |        |        |
|                          | 0206                                                                                                                                    | 00010           | 3102           | 01000       | 2015                                               |          |        |          |      |        |        |
|                          | DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3102 - STRS Classified Positions Fund 01000 - General Fund |                 |                |             |                                                    |          |        |          |      |        |        |
| 01/28/2015               | GL_JOURNAL                                                                                                                              | PAY0327672      | 9382           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     |        | 0.00     | 0.00 | 232.39 |        |
| 02/06/2015               | GL_BD_JRNL                                                                                                                              | 0000328524      | 1270           |             | 01/31/2015/Transfer of appropriations to align Bud | 1,677.00 |        | 0.00     | 0.00 | 0.00   |        |
| 02/26/2015               | GL_JOURNAL                                                                                                                              | PAY0329644      | 10090          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     |        | 0.00     | 0.00 | 232.39 |        |
| 03/30/2015               | GL_JOURNAL                                                                                                                              | PAY0331540      | 10338          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     |        | 0.00     | 0.00 | 232.39 |        |
| Number of Transactions 4 |                                                                                                                                         |                 |                |             |                                                    | Totals   | 979.83 | 1,677.00 | 0.00 | 0.00   | 697.17 |

|                          |                                                                                                                                         |                 |                |             |                                                    |           |           |           |      |        |          |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|-----------|-----------|-----------|------|--------|----------|
|                          | <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |           |           |           |      |        |          |
|                          | 0206                                                                                                                                    | 00010           | 3202           | 01000       | 2015                                               |           |           |           |      |        |          |
|                          | DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                                                    |           |           |           |      |        |          |
| 01/28/2015               | GL_JOURNAL                                                                                                                              | PAY0327672      | 10290          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      |           | 0.00      | 0.00 | 516.39 |          |
| 02/06/2015               | GL_BD_JRNL                                                                                                                              | 0000328524      | 1551           |             | 01/31/2015/Transfer of appropriations to align Bud | -2,600.00 |           | 0.00      | 0.00 | 0.00   |          |
| 02/06/2015               | GL_BD_JRNL                                                                                                                              | 0000328524      | 1884           |             | 01/31/2015/Transfer of appropriations to align Bud | -1,974.00 |           | 0.00      | 0.00 | 0.00   |          |
| 02/26/2015               | GL_JOURNAL                                                                                                                              | PAY0329644      | 11033          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      |           | 0.00      | 0.00 | 516.39 |          |
| 03/30/2015               | GL_JOURNAL                                                                                                                              | PAY0331540      | 11296          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      |           | 0.00      | 0.00 | 516.39 |          |
| Number of Transactions 5 |                                                                                                                                         |                 |                |             |                                                    | Totals    | -6,123.17 | -4,574.00 | 0.00 | 0.00   | 1,549.17 |

|            |                                                                                                                                  |                 |                |             |                                                    |      |  |      |      |          |
|------------|----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|------|--|------|------|----------|
|            | <u>DeptID</u>                                                                                                                    | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |      |  |      |      |          |
|            | 0206                                                                                                                             | 00010           | 3301           | 01000       | 2015                                               |      |  |      |      |          |
|            | DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                                                    |      |  |      |      |          |
| 01/20/2015 | GL_JOURNAL                                                                                                                       | PAY0327141      | 230            | PAYROLL     | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00 |  | 0.00 | 0.00 | -7.25    |
| 01/28/2015 | GL_JOURNAL                                                                                                                       | PAY0327672      | 12636          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 |  | 0.00 | 0.00 | 2,100.17 |
| 01/28/2015 | GL_JOURNAL                                                                                                                       | PAY0327672      | 12634          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 |  | 0.00 | 0.00 | 63.49    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 16  
Run Date 04/17/2015  
Run Time 12:15:43

| 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> |                                                    |           |            |                |            |          |          |
| 0206                                                                                                                             | 00010           | 3301           | 01000       | 2015                 |                                                    |           |            |                |            |          |          |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |                                                    |           |            |                |            |          |          |
| 01/28/2015                                                                                                                       | GL_JOURNAL      | PAY0327672     | 12633       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 169.03   |          |
| 02/03/2015                                                                                                                       | GL_JOURNAL      | 0000328202     | 2           | Aug                  | 01/30/2015/Transfer payroll expenses per job data  | 0.00      | 0.00       | 0.00           | 0.00       | -90.29   |          |
| 02/03/2015                                                                                                                       | GL_JOURNAL      | 0000328202     | 23          | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00      | 0.00       | 0.00           | 0.00       | 165.52   |          |
| 02/03/2015                                                                                                                       | GL_JOURNAL      | 0000328202     | 44          | Aug                  | 01/30/2015/Transfer payroll expenses per job data  | 0.00      | 0.00       | 0.00           | 0.00       | -90.28   |          |
| 02/03/2015                                                                                                                       | GL_JOURNAL      | 0000328202     | 77          | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00      | 0.00       | 0.00           | 0.00       | 154.25   |          |
| 02/03/2015                                                                                                                       | GL_JOURNAL      | 0000328202     | 37          | Aug                  | 01/30/2015/Transfer payroll expenses per job data  | 0.00      | 0.00       | 0.00           | 0.00       | 73.72    |          |
| 02/06/2015                                                                                                                       | GL_BD_JRNL      | 0000328531     | 196         |                      | 01/31/2015/Transfer of appropriations to align Bud | -2,836.00 | 0.00       | 0.00           | 0.00       | 0.00     |          |
| 02/06/2015                                                                                                                       | GL_BD_JRNL      | 0000328531     | 197         |                      | 01/31/2015/Transfer of appropriations to align Bud | -1,435.00 | 0.00       | 0.00           | 0.00       | 0.00     |          |
| 02/06/2015                                                                                                                       | GL_BD_JRNL      | 0000328531     | 577         |                      | 01/31/2015/Transfer of appropriations to align Bud | 90.00     | 0.00       | 0.00           | 0.00       | 0.00     |          |
| 02/09/2015                                                                                                                       | GL_JOURNAL      | PAY0328533     | 5020        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | -41.47   |          |
| 02/26/2015                                                                                                                       | GL_JOURNAL      | PAY0329644     | 13568       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 169.02   |          |
| 02/26/2015                                                                                                                       | GL_JOURNAL      | PAY0329644     | 13572       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 2,436.71 |          |
| 02/26/2015                                                                                                                       | GL_JOURNAL      | PAY0329644     | 13569       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 63.49    |          |
| 03/02/2015                                                                                                                       | GL_JOURNAL      | 0000329844     | 6219        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00      | 0.00       | 0.00           | 0.00       | -2.62    |          |
| 03/09/2015                                                                                                                       | GL_JOURNAL      | PAY0330263     | 4958        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 98.63    |          |
| 03/30/2015                                                                                                                       | GL_JOURNAL      | PAY0331540     | 13848       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 2,183.82 |          |
| 03/30/2015                                                                                                                       | GL_JOURNAL      | PAY0331540     | 13844       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 169.03   |          |
| 03/30/2015                                                                                                                       | GL_JOURNAL      | PAY0331540     | 13845       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 63.49    |          |
| 04/08/2015                                                                                                                       | GL_JOURNAL      | PAY0332090     | 5133        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00      | 0.00       | 0.00           | 0.00       | 110.96   |          |
| Number of Transactions 22                                                                                                        |                 |                |             |                      |                                                    | Totals    | -11,970.42 | -4,181.00      | 0.00       | 0.00     | 7,789.42 |

|                                                                                                                                |                 |                |             |                      |                                                    |           |      |      |      |        |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|-----------|------|------|------|--------|
| <u>DeptID</u>                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |           |      |      |      |        |
| 0206                                                                                                                           | 00010           | 3302           | 01000       | 2015                 |                                                    |           |      |      |      |        |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |                                                    |           |      |      |      |        |
| 01/28/2015                                                                                                                     | GL_JOURNAL      | PAY0327672     | 15170       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 373.55 |
| 01/28/2015                                                                                                                     | GL_JOURNAL      | PAY0327672     | 15173       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 70.84  |
| 02/06/2015                                                                                                                     | GL_BD_JRNL      | 0000328531     | 1832        |                      | 01/31/2015/Transfer of appropriations to align Bud | -568.00   | 0.00 | 0.00 | 0.00 | 0.00   |
| 02/06/2015                                                                                                                     | GL_BD_JRNL      | 0000328531     | 1494        |                      | 01/31/2015/Transfer of appropriations to align Bud | -2,117.00 | 0.00 | 0.00 | 0.00 | 0.00   |
| 02/09/2015                                                                                                                     | GL_JOURNAL      | PAY0328533     | 6270        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 1.47   |
| 02/26/2015                                                                                                                     | GL_JOURNAL      | PAY0329644     | 16242       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 54.03  |
| 02/26/2015                                                                                                                     | GL_JOURNAL      | PAY0329644     | 16239       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 385.74 |
| 03/02/2015                                                                                                                     | GL_JOURNAL      | 0000329844     | 121         | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00      | 0.00 | 0.00 | 0.00 | 2.62   |
| 03/30/2015                                                                                                                     | GL_JOURNAL      | PAY0331540     | 16614       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 373.55 |
| 03/30/2015                                                                                                                     | GL_JOURNAL      | PAY0331540     | 16617       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 52.07  |
| 04/08/2015                                                                                                                     | GL_JOURNAL      | PAY0332090     | 6462        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00      | 0.00 | 0.00 | 0.00 | 4.07   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 17  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                                  | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |         |           |           |        |      |          |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|---------|-----------|-----------|--------|------|----------|
| Post Date                                                                                                                               | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount  | Amount    | Amount    | Amount |      |          |
| <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |         |           |           |        |      |          |
| 0206                                                                                                                                    | 00010           | 3302           | 01000          | 2015                 |                                                    |         |           |           |        |      |          |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |                      |                                                    |         |           |           |        |      |          |
| Number of Transactions 11                                                                                                               |                 |                |                |                      |                                                    | Totals  | -4,002.94 | -2,685.00 | 0.00   | 0.00 | 1,317.94 |
| <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |         |           |           |        |      |          |
| 0206                                                                                                                                    | 00010           | 3421           | 01000          | 2015                 |                                                    |         |           |           |        |      |          |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund  |                 |                |                |                      |                                                    |         |           |           |        |      |          |
| 01/28/2015                                                                                                                              | GL_JOURNAL      | PAY0327672     | 17480          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00      | 262.88 |      |          |
| 01/28/2015                                                                                                                              | GL_JOURNAL      | PAY0327672     | 17477          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00      | 20.40  |      |          |
| 01/28/2015                                                                                                                              | GL_JOURNAL      | PAY0327672     | 17478          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00      | 6.12   |      |          |
| 02/04/2015                                                                                                                              | GL_BD_JRNL      | 0000328339     | 103            |                      | 01/31/2015/Transfer of appropriations to align Bud | -115.00 | 0.00      | 0.00      | 0.00   |      |          |
| 02/26/2015                                                                                                                              | GL_JOURNAL      | PAY0329644     | 18630          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00      | 255.00 |      |          |
| 02/26/2015                                                                                                                              | GL_JOURNAL      | PAY0329644     | 18627          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00      | 20.40  |      |          |
| 02/26/2015                                                                                                                              | GL_JOURNAL      | PAY0329644     | 18628          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00      | 6.12   |      |          |
| 03/30/2015                                                                                                                              | GL_JOURNAL      | PAY0331540     | 19041          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00      | 20.40  |      |          |
| 03/30/2015                                                                                                                              | GL_JOURNAL      | PAY0331540     | 19042          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00      | 6.12   |      |          |
| 03/30/2015                                                                                                                              | GL_JOURNAL      | PAY0331540     | 19044          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00      | 255.00 |      |          |
| Number of Transactions 10                                                                                                               |                 |                |                |                      |                                                    | Totals  | -967.44   | -115.00   | 0.00   | 0.00 | 852.44   |
| <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |         |           |           |        |      |          |
| 0206                                                                                                                                    | 00010           | 3431           | 01000          | 2015                 |                                                    |         |           |           |        |      |          |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |                      |                                                    |         |           |           |        |      |          |
| 01/28/2015                                                                                                                              | GL_JOURNAL      | PAY0327672     | 19350          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00      | 30.60  |      |          |
| 02/04/2015                                                                                                                              | GL_BD_JRNL      | 0000328339     | 669            |                      | 01/31/2015/Transfer of appropriations to align Bud | -10.00  | 0.00      | 0.00      | 0.00   |      |          |
| 02/26/2015                                                                                                                              | GL_JOURNAL      | PAY0329644     | 20501          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00      | 30.60  |      |          |
| 03/30/2015                                                                                                                              | GL_JOURNAL      | PAY0331540     | 20929          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00      | 30.60  |      |          |
| Number of Transactions 4                                                                                                                |                 |                |                |                      |                                                    | Totals  | -101.80   | -10.00    | 0.00   | 0.00 | 91.80    |
| <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |         |           |           |        |      |          |
| 0206                                                                                                                                    | 00010           | 3441           | 01000          | 2015                 |                                                    |         |           |           |        |      |          |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund           |                 |                |                |                      |                                                    |         |           |           |        |      |          |
| 01/28/2015                                                                                                                              | GL_JOURNAL      | PAY0327672     | 21348          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00      | 207.86 |      |          |
| 01/28/2015                                                                                                                              | GL_JOURNAL      | PAY0327672     | 21349          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00      | 62.36  |      |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 04/17/2015  
Run Time 12:15:43

| 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> |                                                    |         |           |                |            |          |          |
| 0206                                                                                                                          | 00010           | 3441           | 01000       | 2015                 |                                                    |         |           |                |            |          |          |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |                                                    |         |           |                |            |          |          |
| 01/28/2015                                                                                                                    | GL_JOURNAL      | PAY0327672     | 21351       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |           | 0.00           | 0.00       | 2,528.90 |          |
| 02/04/2015                                                                                                                    | GL_BD_JRNL      | 0000328339     | 1181        |                      | 01/31/2015/Transfer of appropriations to align Bud | 131.00  |           | 0.00           | 0.00       | 0.00     |          |
| 02/04/2015                                                                                                                    | GL_BD_JRNL      | 0000328339     | 1182        |                      | 01/31/2015/Transfer of appropriations to align Bud | 97.00   |           | 0.00           | 0.00       | 0.00     |          |
| 02/04/2015                                                                                                                    | GL_BD_JRNL      | 0000328339     | 1540        |                      | 01/31/2015/Transfer of appropriations to align Bud | 29.00   |           | 0.00           | 0.00       | 0.00     |          |
| 02/26/2015                                                                                                                    | GL_JOURNAL      | PAY0329644     | 22500       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |           | 0.00           | 0.00       | 207.86   |          |
| 02/26/2015                                                                                                                    | GL_JOURNAL      | PAY0329644     | 22501       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |           | 0.00           | 0.00       | 62.36    |          |
| 02/26/2015                                                                                                                    | GL_JOURNAL      | PAY0329644     | 22503       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |           | 0.00           | 0.00       | 2,448.64 |          |
| 03/30/2015                                                                                                                    | GL_JOURNAL      | PAY0331540     | 22938       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |           | 0.00           | 0.00       | 207.86   |          |
| 03/30/2015                                                                                                                    | GL_JOURNAL      | PAY0331540     | 22939       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |           | 0.00           | 0.00       | 62.36    |          |
| 03/30/2015                                                                                                                    | GL_JOURNAL      | PAY0331540     | 22941       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |           | 0.00           | 0.00       | 2,448.64 |          |
| Number of Transactions 12                                                                                                     |                 |                |             |                      |                                                    | Totals  | -7,979.84 | 257.00         | 0.00       | 0.00     | 8,236.84 |

|                                                                                                                                |                 |                |             |                      |                                                    |         |           |         |      |        |        |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|---------|-----------|---------|------|--------|--------|
| <u>DeptID</u>                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |         |           |         |      |        |        |
| 0206                                                                                                                           | 00010           | 3451           | 01000       | 2015                 |                                                    |         |           |         |      |        |        |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |                                                    |         |           |         |      |        |        |
| 01/28/2015                                                                                                                     | GL_JOURNAL      | PAY0327672     | 23220       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |           | 0.00    | 0.00 | 247.38 |        |
| 02/04/2015                                                                                                                     | GL_BD_JRNL      | 0000328339     | 2146        |                      | 01/31/2015/Transfer of appropriations to align Bud | -277.00 |           | 0.00    | 0.00 | 0.00   |        |
| 02/26/2015                                                                                                                     | GL_JOURNAL      | PAY0329644     | 24374       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |           | 0.00    | 0.00 | 247.38 |        |
| 03/30/2015                                                                                                                     | GL_JOURNAL      | PAY0331540     | 24826       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |           | 0.00    | 0.00 | 247.38 |        |
| Number of Transactions 4                                                                                                       |                 |                |             |                      |                                                    | Totals  | -1,019.14 | -277.00 | 0.00 | 0.00   | 742.14 |

|                                                                                                                                |                 |                |             |                      |                                                    |            |  |      |      |           |
|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|------------|--|------|------|-----------|
| <u>DeptID</u>                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |            |  |      |      |           |
| 0206                                                                                                                           | 00010           | 3461           | 01000       | 2015                 |                                                    |            |  |      |      |           |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |                                                    |            |  |      |      |           |
| 01/28/2015                                                                                                                     | GL_JOURNAL      | PAY0327672     | 25209       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00       |  | 0.00 | 0.00 | 4,407.90  |
| 01/28/2015                                                                                                                     | GL_JOURNAL      | PAY0327672     | 25210       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00       |  | 0.00 | 0.00 | 1,007.32  |
| 01/28/2015                                                                                                                     | GL_JOURNAL      | PAY0327672     | 25212       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00       |  | 0.00 | 0.00 | 36,136.84 |
| 02/04/2015                                                                                                                     | GL_BD_JRNL      | 0000328339     | 2849        |                      | 01/31/2015/Transfer of appropriations to align Bud | -19,125.00 |  | 0.00 | 0.00 | 0.00      |
| 02/04/2015                                                                                                                     | GL_BD_JRNL      | 0000328339     | 2850        |                      | 01/31/2015/Transfer of appropriations to align Bud | 7,288.00   |  | 0.00 | 0.00 | 0.00      |
| 02/04/2015                                                                                                                     | GL_BD_JRNL      | 0000328339     | 3208        |                      | 01/31/2015/Transfer of appropriations to align Bud | 864.00     |  | 0.00 | 0.00 | 0.00      |
| 02/26/2015                                                                                                                     | GL_JOURNAL      | PAY0329644     | 26364       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00       |  | 0.00 | 0.00 | 4,407.90  |
| 02/26/2015                                                                                                                     | GL_JOURNAL      | PAY0329644     | 26365       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00       |  | 0.00 | 0.00 | 1,007.32  |
| 02/26/2015                                                                                                                     | GL_JOURNAL      | PAY0329644     | 26367       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00       |  | 0.00 | 0.00 | 34,658.55 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                    | Balance                                                                                                                        | Budget          | Pre Encumbered | Encumbered  | Expended                                         |        |             |            |           |            |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-------------|------------|-----------|------------|
| Post Date                 | Transaction                                                                                                                    | Document ID     | Line           | Reference   | Description                                      | Amount | Amount      | Amount     | Amount    |            |
|                           | <u>DeptID</u>                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |             |            |           |            |
|                           | 0206                                                                                                                           | 00010           | 3461           | 01000       | 2015                                             |        |             |            |           |            |
|                           | DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                                                  |        |             |            |           |            |
| 03/30/2015                | GL_JOURNAL                                                                                                                     | PAY0331540      | 26826          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00        | 0.00       | 4,407.90  |            |
| 03/30/2015                | GL_JOURNAL                                                                                                                     | PAY0331540      | 26827          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00        | 0.00       | 1,007.32  |            |
| 03/30/2015                | GL_JOURNAL                                                                                                                     | PAY0331540      | 26829          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00        | 0.00       | 34,658.55 |            |
| Number of Transactions 12 |                                                                                                                                |                 |                |             |                                                  | Totals | -132,672.60 | -10,973.00 | 0.00      | 121,699.60 |

|                          |                                                                                                                                 |                 |                |             |                                                    |          |            |          |          |           |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|----------|------------|----------|----------|-----------|
|                          | <u>DeptID</u>                                                                                                                   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |            |          |          |           |
|                          | 0206                                                                                                                            | 00010           | 3471           | 01000       | 2015                                               |          |            |          |          |           |
|                          | DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                                                    |          |            |          |          |           |
| 01/28/2015               | GL_JOURNAL                                                                                                                      | PAY0327672      | 27075          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00       | 0.00     | 5,266.07 |           |
| 02/04/2015               | GL_BD_JRNL                                                                                                                      | 0000328339      | 3814           |             | 01/31/2015/Transfer of appropriations to align Bud | 4,328.00 | 0.00       | 0.00     | 0.00     |           |
| 02/26/2015               | GL_JOURNAL                                                                                                                      | PAY0329644      | 28231          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00       | 0.00     | 5,266.07 |           |
| 03/30/2015               | GL_JOURNAL                                                                                                                      | PAY0331540      | 28707          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00       | 0.00     | 5,266.07 |           |
| Number of Transactions 4 |                                                                                                                                 |                 |                |             |                                                    | Totals   | -11,470.21 | 4,328.00 | 0.00     | 15,798.21 |

|            |                                                                                                                                             |                 |                |             |                                                    |        |      |      |       |
|------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------------------------------------|--------|------|------|-------|
|            | <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |      |      |       |
|            | 0206                                                                                                                                        | 00010           | 3501           | 01000       | 2015                                               |        |      |      |       |
|            | DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                                                    |        |      |      |       |
| 01/20/2015 | GL_JOURNAL                                                                                                                                  | PAY0327141      | 428            | PAYROLL     | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00   | 0.00 | 0.00 | -0.25 |
| 01/28/2015 | GL_JOURNAL                                                                                                                                  | PAY0327672      | 29321          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00 | 0.00 | 11.15 |
| 01/28/2015 | GL_JOURNAL                                                                                                                                  | PAY0327672      | 29324          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00 | 0.00 | 79.53 |
| 01/28/2015 | GL_JOURNAL                                                                                                                                  | PAY0327672      | 29322          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00 | 0.00 | 2.18  |
| 02/03/2015 | GL_JOURNAL                                                                                                                                  | 0000328202      | 79             | Jul-Aug     | 01/30/2015/Transfer payroll expenses per job data  | 0.00   | 0.00 | 0.00 | 5.32  |
| 02/03/2015 | GL_JOURNAL                                                                                                                                  | 0000328202      | 4              | Aug         | 01/30/2015/Transfer payroll expenses per job data  | 0.00   | 0.00 | 0.00 | -3.12 |
| 02/03/2015 | GL_JOURNAL                                                                                                                                  | 0000328202      | 46             | Aug         | 01/30/2015/Transfer payroll expenses per job data  | 0.00   | 0.00 | 0.00 | -3.12 |
| 02/03/2015 | GL_JOURNAL                                                                                                                                  | 0000328202      | 65             | Aug         | 01/30/2015/Transfer payroll expenses per job data  | 0.00   | 0.00 | 0.00 | 2.92  |
| 02/03/2015 | GL_JOURNAL                                                                                                                                  | 0000328202      | 25             | Jul-Aug     | 01/30/2015/Transfer payroll expenses per job data  | 0.00   | 0.00 | 0.00 | 5.71  |
| 02/03/2015 | GL_JOURNAL                                                                                                                                  | 0000328202      | 39             | Aug         | 01/30/2015/Transfer payroll expenses per job data  | 0.00   | 0.00 | 0.00 | 2.55  |
| 02/06/2015 | GL_BD_JRNL                                                                                                                                  | 0000328531      | 2754           |             | 01/31/2015/Transfer of appropriations to align Bud | 3.00   | 0.00 | 0.00 | 0.00  |
| 02/06/2015 | GL_BD_JRNL                                                                                                                                  | 0000328531      | 2411           |             | 01/31/2015/Transfer of appropriations to align Bud | -17.00 | 0.00 | 0.00 | 0.00  |
| 02/06/2015 | GL_BD_JRNL                                                                                                                                  | 0000328531      | 2412           |             | 01/31/2015/Transfer of appropriations to align Bud | 14.00  | 0.00 | 0.00 | 0.00  |
| 02/09/2015 | GL_JOURNAL                                                                                                                                  | PAY0328533      | 7569           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   | 0.00 | 0.00 | -1.26 |
| 02/26/2015 | GL_JOURNAL                                                                                                                                  | PAY0329644      | 30611          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00 | 0.00 | 79.11 |
| 02/26/2015 | GL_JOURNAL                                                                                                                                  | PAY0329644      | 30607          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00 | 0.00 | 11.14 |

| 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

Page No. 20  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                                      | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |        |         |        |        |        |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|--------|---------|--------|--------|--------|
| Post Date                                                                                                                                   | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount | Amount  | Amount | Amount |        |
| <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |         |        |        |        |
| 0206                                                                                                                                        | 00010           | 3501           | 01000          | 2015                 |                                                    |        |         |        |        |        |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |                |                      |                                                    |        |         |        |        |        |
| 02/26/2015                                                                                                                                  | GL_JOURNAL      | PAY0329644     | 30608          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00    | 0.00   | 2.18   |        |
| 03/02/2015                                                                                                                                  | GL_JOURNAL      | 0000329844     | 6220           | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00    | 0.00   | -0.09  |        |
| 03/09/2015                                                                                                                                  | GL_JOURNAL      | PAY0330263     | 7494           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   | 0.00    | 0.00   | 0.64   |        |
| 03/30/2015                                                                                                                                  | GL_JOURNAL      | PAY0331540     | 31094          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 11.14  |        |
| 03/30/2015                                                                                                                                  | GL_JOURNAL      | PAY0331540     | 31095          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 2.18   |        |
| 03/30/2015                                                                                                                                  | GL_JOURNAL      | PAY0331540     | 31098          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00    | 0.00   | 78.64  |        |
| 04/08/2015                                                                                                                                  | GL_JOURNAL      | PAY0332090     | 7748           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   | 0.00    | 0.00   | 0.72   |        |
| Number of Transactions 23                                                                                                                   |                 |                |                |                      |                                                    | Totals | -287.27 | 0.00   | 0.00   | 287.27 |

|                                                                                                                                            |                 |                |             |                      |                                                    |        |        |       |      |       |
|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|--------|-------|------|-------|
| <u>DeptID</u>                                                                                                                              | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |        |        |       |      |       |
| 0206                                                                                                                                       | 00010           | 3502           | 01000       | 2015                 |                                                    |        |        |       |      |       |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |                                                    |        |        |       |      |       |
| 01/28/2015                                                                                                                                 | GL_JOURNAL      | PAY0327672     | 31884       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00  | 0.45 |       |
| 01/28/2015                                                                                                                                 | GL_JOURNAL      | PAY0327672     | 31881       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00  | 3.50 |       |
| 02/06/2015                                                                                                                                 | GL_BD_JRNL      | 0000328531     | 3399        |                      | 01/31/2015/Transfer of appropriations to align Bud | -1.00  | 0.00   | 0.00  | 0.00 |       |
| 02/06/2015                                                                                                                                 | GL_BD_JRNL      | 0000328531     | 3665        |                      | 01/31/2015/Transfer of appropriations to align Bud | -4.00  | 0.00   | 0.00  | 0.00 |       |
| 02/09/2015                                                                                                                                 | GL_JOURNAL      | PAY0328533     | 8814        | 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     | 33299       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00  | 0.34 |       |
| 02/26/2015                                                                                                                                 | GL_JOURNAL      | PAY0329644     | 33296       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00  | 3.58 |       |
| 03/02/2015                                                                                                                                 | GL_JOURNAL      | 0000329844     | 122         | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   | 0.00   | 0.00  | 0.09 |       |
| 03/30/2015                                                                                                                                 | GL_JOURNAL      | PAY0331540     | 33884       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00  | 3.51 |       |
| 03/30/2015                                                                                                                                 | GL_JOURNAL      | PAY0331540     | 33887       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00  | 0.34 |       |
| 04/08/2015                                                                                                                                 | GL_JOURNAL      | PAY0332090     | 9077        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   | 0.00   | 0.00  | 0.03 |       |
| Number of Transactions 11                                                                                                                  |                 |                |             |                      |                                                    | Totals | -16.89 | -5.00 | 0.00 | 11.89 |

|                                                                                                                                           |                 |                |             |                      |                                                   |      |      |      |         |
|-------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|---------------------------------------------------|------|------|------|---------|
| <u>DeptID</u>                                                                                                                             | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                   |      |      |      |         |
| 0206                                                                                                                                      | 00010           | 3601           | 01000       | 2015                 |                                                   |      |      |      |         |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |                                                   |      |      |      |         |
| 02/03/2015                                                                                                                                | GL_JOURNAL      | 0000328202     | 40          | Aug                  | 01/30/2015/Transfer payroll expenses per job data | 0.00 | 0.00 | 0.00 | 152.53  |
| 02/03/2015                                                                                                                                | GL_JOURNAL      | 0000328202     | 26          | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data | 0.00 | 0.00 | 0.00 | 342.44  |
| 02/03/2015                                                                                                                                | GL_JOURNAL      | 0000328202     | 66          | Aug                  | 01/30/2015/Transfer payroll expenses per job data | 0.00 | 0.00 | 0.00 | 175.52  |
| 02/03/2015                                                                                                                                | GL_JOURNAL      | 0000328202     | 80          | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data | 0.00 | 0.00 | 0.00 | 319.15  |
| 02/03/2015                                                                                                                                | GL_JOURNAL      | 0000328202     | 47          | Aug                  | 01/30/2015/Transfer payroll expenses per job data | 0.00 | 0.00 | 0.00 | -186.81 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 04/17/2015  
Run Time 12:15:43

| 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> |                                                    |           |            |                |            |          |           |
| 0206                                                                                                                                      | 00010           | 3601           | 01000       | 2015                 |                                                    |           |            |                |            |          |           |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |                                                    |           |            |                |            |          |           |
| 02/03/2015                                                                                                                                | GL_JOURNAL      | 0000328202     | 5           | Aug                  | 01/30/2015/Transfer payroll expenses per job data  | 0.00      |            | 0.00           | 0.00       | -186.81  |           |
| 02/06/2015                                                                                                                                | GL_BD_JRNL      | 0000328543     | 197         |                      | 01/31/2015/Transfer of appropriations to align Bud | -3,295.00 |            | 0.00           | 0.00       | 0.00     |           |
| 02/06/2015                                                                                                                                | GL_BD_JRNL      | 0000328543     | 198         |                      | 01/31/2015/Transfer of appropriations to align Bud | 481.00    |            | 0.00           | 0.00       | 0.00     |           |
| 02/06/2015                                                                                                                                | GL_BD_JRNL      | 0000328543     | 578         |                      | 01/31/2015/Transfer of appropriations to align Bud | 110.00    |            | 0.00           | 0.00       | 0.00     |           |
| 02/09/2015                                                                                                                                | GL_JOURNAL      | PWC0328642     | 1903        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00      |            | 0.00           | 0.00       | 4,771.34 |           |
| 02/09/2015                                                                                                                                | GL_JOURNAL      | PWC0328642     | 1904        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00      |            | 0.00           | 0.00       | 319.64   |           |
| 02/09/2015                                                                                                                                | GL_JOURNAL      | PWC0328642     | 1905        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00      |            | 0.00           | 0.00       | 349.09   |           |
| 02/09/2015                                                                                                                                | GL_JOURNAL      | PWC0328642     | 1906        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00      |            | 0.00           | 0.00       | 131.07   |           |
| 02/09/2015                                                                                                                                | GL_JOURNAL      | PWC0328642     | 1900        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00      |            | 0.00           | 0.00       | -114.89  |           |
| 02/09/2015                                                                                                                                | GL_JOURNAL      | PWC0328642     | 1901        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00      |            | 0.00           | 0.00       | -14.99   |           |
| 02/09/2015                                                                                                                                | GL_JOURNAL      | PWC0328642     | 1902        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00      |            | 0.00           | 0.00       | 29.01    |           |
| 02/10/2015                                                                                                                                | GL_BD_JRNL      | 0000328798     | 1363        |                      | 01/31/2015/Transfer of appropriations to align Bud | 4,670.00  |            | 0.00           | 0.00       | 0.00     |           |
| 02/10/2015                                                                                                                                | GL_BD_JRNL      | 0000328798     | 1364        |                      | 01/31/2015/Transfer of appropriations to align Bud | 669.00    |            | 0.00           | 0.00       | 0.00     |           |
| 02/10/2015                                                                                                                                | GL_BD_JRNL      | 0000328798     | 1365        |                      | 01/31/2015/Transfer of appropriations to align Bud | 131.00    |            | 0.00           | 0.00       | 0.00     |           |
| 03/10/2015                                                                                                                                | GL_JOURNAL      | PWC0330461     | 2090        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00      |            | 0.00           | 0.00       | 38.68    |           |
| 03/10/2015                                                                                                                                | GL_JOURNAL      | PWC0330461     | 2091        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00      |            | 0.00           | 0.00       | 38.68    |           |
| 03/10/2015                                                                                                                                | GL_JOURNAL      | PWC0330461     | 2092        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00      |            | 0.00           | 0.00       | 4,706.43 |           |
| 03/10/2015                                                                                                                                | GL_JOURNAL      | PWC0330461     | 2093        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00      |            | 0.00           | 0.00       | 319.64   |           |
| 03/10/2015                                                                                                                                | GL_JOURNAL      | PWC0330461     | 2094        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00      |            | 0.00           | 0.00       | 349.09   |           |
| 03/10/2015                                                                                                                                | GL_JOURNAL      | PWC0330461     | 2095        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00      |            | 0.00           | 0.00       | 131.07   |           |
| 04/09/2015                                                                                                                                | GL_JOURNAL      | PWC0332196     | 2134        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00      |            | 0.00           | 0.00       | 319.64   |           |
| 04/09/2015                                                                                                                                | GL_JOURNAL      | PWC0332196     | 2135        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00      |            | 0.00           | 0.00       | 349.09   |           |
| 04/09/2015                                                                                                                                | GL_JOURNAL      | PWC0332196     | 2136        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00      |            | 0.00           | 0.00       | 131.07   |           |
| 04/09/2015                                                                                                                                | GL_JOURNAL      | PWC0332196     | 2133        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00      |            | 0.00           | 0.00       | 4,664.00 |           |
| 04/09/2015                                                                                                                                | GL_JOURNAL      | PWC0332196     | 2132        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00      |            | 0.00           | 0.00       | 53.18    |           |
| 04/09/2015                                                                                                                                | GL_JOURNAL      | PWC0332196     | 2131        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00      |            | 0.00           | 0.00       | 43.51    |           |
| Number of Transactions 31                                                                                                                 |                 |                |             |                      |                                                    | Totals    | -14,464.37 | 2,766.00       | 0.00       | 0.00     | 17,230.37 |

|                                                                                                                                              |                 |                |             |                      |                                                    |         |  |      |      |       |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|---------|--|------|------|-------|
| <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |         |  |      |      |       |
| 0206                                                                                                                                         | 00010           | 3602           | 01000       | 2015                 |                                                    |         |  |      |      |       |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |                                                    |         |  |      |      |       |
| 02/06/2015                                                                                                                                   | GL_BD_JRNL      | 0000328543     | 1753        |                      | 01/31/2015/Transfer of appropriations to align Bud | -226.00 |  | 0.00 | 0.00 | 0.00  |
| 02/06/2015                                                                                                                                   | GL_BD_JRNL      | 0000328543     | 1418        |                      | 01/31/2015/Transfer of appropriations to align Bud | -133.00 |  | 0.00 | 0.00 | 0.00  |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | PWC0328642     | 6520        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    |  | 0.00 | 0.00 | 3.04  |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | PWC0328642     | 6521        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    |  | 0.00 | 0.00 | 33.74 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                                       | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |        |         |         |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|--------|---------|---------|--------|--------|
| Post Date                                                                                                                                    | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount | Amount  | Amount  | Amount |        |
| <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |         |         |        |        |
| 0206                                                                                                                                         | 00010           | 3602           | 01000          | 2015                 |                                                    |        |         |         |        |        |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |                                                    |        |         |         |        |        |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | PWC0328642     | 6522           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00    | 176.38 |        |
| 02/09/2015                                                                                                                                   | GL_JOURNAL      | PWC0328642     | 6523           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00    | 27.78  |        |
| 02/10/2015                                                                                                                                   | GL_BD_JRNL      | 0000328798     | 1366           |                      | 01/31/2015/Transfer of appropriations to align Bud | 214.00 | 0.00    | 0.00    | 0.00   |        |
| 02/10/2015                                                                                                                                   | GL_BD_JRNL      | 0000328798     | 1367           |                      | 01/31/2015/Transfer of appropriations to align Bud | 28.00  | 0.00    | 0.00    | 0.00   |        |
| 03/10/2015                                                                                                                                   | GL_JOURNAL      | PWC0330461     | 6878           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00    | 4.78   |        |
| 03/10/2015                                                                                                                                   | GL_JOURNAL      | PWC0330461     | 6879           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00    | 33.74  |        |
| 03/10/2015                                                                                                                                   | GL_JOURNAL      | PWC0330461     | 6880           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00    | 176.38 |        |
| 03/10/2015                                                                                                                                   | GL_JOURNAL      | PWC0330461     | 6881           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00    | 21.19  |        |
| 04/09/2015                                                                                                                                   | GL_JOURNAL      | PWC0332196     | 7143           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00    | 20.42  |        |
| 04/09/2015                                                                                                                                   | GL_JOURNAL      | PWC0332196     | 7140           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00    | 1.59   |        |
| 04/09/2015                                                                                                                                   | GL_JOURNAL      | PWC0332196     | 7141           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00    | 33.74  |        |
| 04/09/2015                                                                                                                                   | GL_JOURNAL      | PWC0332196     | 7142           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00    | 176.38 |        |
| Number of Transactions 16                                                                                                                    |                 |                |                |                      |                                                    | Totals | -826.16 | -117.00 | 0.00   | 709.16 |

|                                                                                                                                   |                 |                |             |                      |                                                    |         |      |      |        |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|---------|------|------|--------|
| <u>DeptID</u>                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |         |      |      |        |
| 0206                                                                                                                              | 00010           | 3701           | 01000       | 2015                 |                                                    |         |      |      |        |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |                 |                |             |                      |                                                    |         |      |      |        |
| 02/03/2015                                                                                                                        | GL_JOURNAL      | 0000328202     | 48          | Aug                  | 01/30/2015/Transfer payroll expenses per job data  | 0.00    | 0.00 | 0.00 | -20.42 |
| 02/03/2015                                                                                                                        | GL_JOURNAL      | 0000328202     | 81          | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00    | 0.00 | 0.00 | 34.89  |
| 02/03/2015                                                                                                                        | GL_JOURNAL      | 0000328202     | 67          | Aug                  | 01/30/2015/Transfer payroll expenses per job data  | 0.00    | 0.00 | 0.00 | 19.19  |
| 02/03/2015                                                                                                                        | GL_JOURNAL      | 0000328202     | 41          | Aug                  | 01/30/2015/Transfer payroll expenses per job data  | 0.00    | 0.00 | 0.00 | 16.68  |
| 02/03/2015                                                                                                                        | GL_JOURNAL      | 0000328202     | 6           | Aug                  | 01/30/2015/Transfer payroll expenses per job data  | 0.00    | 0.00 | 0.00 | -20.42 |
| 02/03/2015                                                                                                                        | GL_JOURNAL      | 0000328202     | 27          | Jul-Aug              | 01/30/2015/Transfer payroll expenses per job data  | 0.00    | 0.00 | 0.00 | 37.44  |
| 02/06/2015                                                                                                                        | GL_BD_JRNL      | 0000328546     | 195         |                      | 01/31/2015/Transfer of appropriations to align Bud | -679.00 | 0.00 | 0.00 | 0.00   |
| 02/06/2015                                                                                                                        | GL_BD_JRNL      | 0000328546     | 196         |                      | 01/31/2015/Transfer of appropriations to align Bud | 34.00   | 0.00 | 0.00 | 0.00   |
| 02/06/2015                                                                                                                        | GL_BD_JRNL      | 0000328546     | 560         |                      | 01/31/2015/Transfer of appropriations to align Bud | 6.00    | 0.00 | 0.00 | 0.00   |
| 02/09/2015                                                                                                                        | GL_JOURNAL      | PRM0328639     | 956         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00 | 0.00 | -12.56 |
| 02/09/2015                                                                                                                        | GL_JOURNAL      | PRM0328639     | 957         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00 | 0.00 | -1.64  |
| 02/09/2015                                                                                                                        | GL_JOURNAL      | PRM0328639     | 958         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00 | 0.00 | 521.67 |
| 02/09/2015                                                                                                                        | GL_JOURNAL      | PRM0328639     | 959         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00 | 0.00 | 57.43  |
| 02/09/2015                                                                                                                        | GL_JOURNAL      | PRM0328639     | 960         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00 | 0.00 | 62.72  |
| 02/09/2015                                                                                                                        | GL_JOURNAL      | PRM0328639     | 961         | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00 | 0.00 | 14.33  |
| 02/10/2015                                                                                                                        | GL_BD_JRNL      | 0000328798     | 1368        |                      | 01/31/2015/Transfer of appropriations to align Bud | 507.00  | 0.00 | 0.00 | 0.00   |
| 02/10/2015                                                                                                                        | GL_BD_JRNL      | 0000328798     | 1369        |                      | 01/31/2015/Transfer of appropriations to align Bud | 120.00  | 0.00 | 0.00 | 0.00   |
| 02/10/2015                                                                                                                        | GL_BD_JRNL      | 0000328798     | 1370        |                      | 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

Page No. 23  
Run Date 04/17/2015  
Run Time 12:15:43

| 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> |                                                    |                           |           |                |            |          |          |
| 0206                                                                                                     | 00010           | 3701           | 01000       | 2015                 |                                                    |                           |           |                |            |          |          |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert  |                 |                |             |                      |                                                    | Fund 01000 - General Fund |           |                |            |          |          |
| 03/10/2015                                                                                               | GL_JOURNAL      | PRM0330460     | 932         | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00                      | 0.00      | 0.00           | 0.00       | 514.57   |          |
| 03/10/2015                                                                                               | GL_JOURNAL      | PRM0330460     | 933         | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00                      | 0.00      | 0.00           | 0.00       | 57.43    |          |
| 03/10/2015                                                                                               | GL_JOURNAL      | PRM0330460     | 934         | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00                      | 0.00      | 0.00           | 0.00       | 62.72    |          |
| 03/10/2015                                                                                               | GL_JOURNAL      | PRM0330460     | 935         | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00                      | 0.00      | 0.00           | 0.00       | 14.33    |          |
| 04/09/2015                                                                                               | GL_JOURNAL      | PRM0332195     | 931         | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00                      | 0.00      | 0.00           | 0.00       | 509.93   |          |
| 04/09/2015                                                                                               | GL_JOURNAL      | PRM0332195     | 932         | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00                      | 0.00      | 0.00           | 0.00       | 57.43    |          |
| 04/09/2015                                                                                               | GL_JOURNAL      | PRM0332195     | 933         | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00                      | 0.00      | 0.00           | 0.00       | 62.72    |          |
| 04/09/2015                                                                                               | GL_JOURNAL      | PRM0332195     | 934         | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00                      | 0.00      | 0.00           | 0.00       | 14.33    |          |
| Number of Transactions 26                                                                                |                 |                |             |                      |                                                    | Totals                    | -2,000.77 | 2.00           | 0.00       | 0.00     | 2,002.77 |
| <u>DeptID</u>                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |                           |           |                |            |          |          |
| 0206                                                                                                     | 00010           | 3702           | 01000       | 2015                 |                                                    |                           |           |                |            |          |          |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                 |                |             |                      |                                                    | Fund 01000 - General Fund |           |                |            |          |          |
| 02/06/2015                                                                                               | GL_BD_JRNL      | 0000328546     | 1189        |                      | 01/31/2015/Transfer of appropriations to align Bud | -31.00                    | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 02/06/2015                                                                                               | GL_BD_JRNL      | 0000328546     | 1503        |                      | 01/31/2015/Transfer of appropriations to align Bud | -23.00                    | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 02/09/2015                                                                                               | GL_JOURNAL      | PRM0328639     | 3300        | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00                      | 0.00      | 0.00           | 0.00       | 3.10     |          |
| 02/09/2015                                                                                               | GL_JOURNAL      | PRM0328639     | 3301        | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00                      | 0.00      | 0.00           | 0.00       | 23.58    |          |
| 02/09/2015                                                                                               | GL_JOURNAL      | PRM0328639     | 3302        | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00                      | 0.00      | 0.00           | 0.00       | 2.56     |          |
| 02/10/2015                                                                                               | GL_BD_JRNL      | 0000328798     | 1371        |                      | 01/31/2015/Transfer of appropriations to align Bud | 27.00                     | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 02/10/2015                                                                                               | GL_BD_JRNL      | 0000328798     | 1372        |                      | 01/31/2015/Transfer of appropriations to align Bud | 3.00                      | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 03/10/2015                                                                                               | GL_JOURNAL      | PRM0330460     | 3217        | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00                      | 0.00      | 0.00           | 0.00       | 3.10     |          |
| 03/10/2015                                                                                               | GL_JOURNAL      | PRM0330460     | 3218        | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00                      | 0.00      | 0.00           | 0.00       | 23.58    |          |
| 03/10/2015                                                                                               | GL_JOURNAL      | PRM0330460     | 3219        | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00                      | 0.00      | 0.00           | 0.00       | 1.95     |          |
| 04/09/2015                                                                                               | GL_JOURNAL      | PRM0332195     | 3213        | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00                      | 0.00      | 0.00           | 0.00       | 3.10     |          |
| 04/09/2015                                                                                               | GL_JOURNAL      | PRM0332195     | 3214        | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00                      | 0.00      | 0.00           | 0.00       | 23.58    |          |
| 04/09/2015                                                                                               | GL_JOURNAL      | PRM0332195     | 3215        | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00                      | 0.00      | 0.00           | 0.00       | 1.88     |          |
| Number of Transactions 13                                                                                |                 |                |             |                      |                                                    | Totals                    | -110.43   | -24.00         | 0.00       | 0.00     | 86.43    |
| <u>DeptID</u>                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |                           |           |                |            |          |          |
| 0206                                                                                                     | 00010           | 3985           | 01000       | 2015                 |                                                    |                           |           |                |            |          |          |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert  |                 |                |             |                      |                                                    | Fund 01000 - General Fund |           |                |            |          |          |
| 01/28/2015                                                                                               | GL_JOURNAL      | PAY0327672     | 34208       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00                      | 0.00      | 0.00           | 0.00       | 34.77    |          |
| 01/28/2015                                                                                               | GL_JOURNAL      | PAY0327672     | 34209       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00                      | 0.00      | 0.00           | 0.00       | 6.82     |          |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                            | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |         |           |         |        |        |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|---------|-----------|---------|--------|--------|
| Post Date                                                                                                                         | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount  | Amount    | Amount  | Amount |        |
| <u>DeptID</u>                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |         |           |         |        |        |
| 0206                                                                                                                              | 00010           | 3985           | 01000          | 2015                 |                                                    |         |           |         |        |        |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |                 |                |                |                      |                                                    |         |           |         |        |        |
| 01/28/2015                                                                                                                        | GL_JOURNAL      | PAY0327672     | 34211          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00      | 0.00    | 253.49 |        |
| 02/06/2015                                                                                                                        | GL_BD_JRNL      | 0000328546     | 1984           |                      | 01/31/2015/Transfer of appropriations to align Bud | -685.00 | 0.00      | 0.00    | 0.00   |        |
| 02/06/2015                                                                                                                        | GL_BD_JRNL      | 0000328546     | 1985           |                      | 01/31/2015/Transfer of appropriations to align Bud | -1.00   | 0.00      | 0.00    | 0.00   |        |
| 02/06/2015                                                                                                                        | GL_BD_JRNL      | 0000328546     | 2338           |                      | 01/31/2015/Transfer of appropriations to align Bud | -5.00   | 0.00      | 0.00    | 0.00   |        |
| 02/26/2015                                                                                                                        | GL_JOURNAL      | PAY0329644     | 35704          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00    | 34.77  |        |
| 02/26/2015                                                                                                                        | GL_JOURNAL      | PAY0329644     | 35705          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00    | 6.82   |        |
| 02/26/2015                                                                                                                        | GL_JOURNAL      | PAY0329644     | 35707          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00      | 0.00    | 240.93 |        |
| 03/30/2015                                                                                                                        | GL_JOURNAL      | PAY0331540     | 36331          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00    | 34.77  |        |
| 03/30/2015                                                                                                                        | GL_JOURNAL      | PAY0331540     | 36332          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00    | 6.82   |        |
| 03/30/2015                                                                                                                        | GL_JOURNAL      | PAY0331540     | 36334          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00      | 0.00    | 246.75 |        |
| Number of Transactions 12                                                                                                         |                 |                |                |                      |                                                    | Totals  | -1,556.94 | -691.00 | 0.00   | 865.94 |

|                                                                                                                                    |                 |                |             |                      |                                                    |        |        |        |       |       |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|--------|--------|-------|-------|
| <u>DeptID</u>                                                                                                                      | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |        |        |        |       |       |
| 0206                                                                                                                               | 00010           | 3995           | 01000       | 2015                 |                                                    |        |        |        |       |       |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |                                                    |        |        |        |       |       |
| 01/28/2015                                                                                                                         | GL_JOURNAL      | PAY0327672     | 36110       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 10.92 |       |
| 02/06/2015                                                                                                                         | GL_BD_JRNL      | 0000328546     | 2976        |                      | 01/31/2015/Transfer of appropriations to align Bud | -28.00 | 0.00   | 0.00   | 0.00  |       |
| 02/06/2015                                                                                                                         | GL_BD_JRNL      | 0000328546     | 3258        |                      | 01/31/2015/Transfer of appropriations to align Bud | -28.00 | 0.00   | 0.00   | 0.00  |       |
| 02/26/2015                                                                                                                         | GL_JOURNAL      | PAY0329644     | 37603       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 10.92 |       |
| 03/30/2015                                                                                                                         | GL_JOURNAL      | PAY0331540     | 38247       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 10.92 |       |
| Number of Transactions 5                                                                                                           |                 |                |             |                      |                                                    | Totals | -88.76 | -56.00 | 0.00  | 32.76 |

|                                                                                                                                              |                 |                |             |                      |                                                    |      |      |      |       |
|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|------|------|------|-------|
| <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |      |      |      |       |
| 0206                                                                                                                                         | 00010           | 5916           | 01000       | 2015                 |                                                    |      |      |      |       |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |             |                      |                                                    |      |      |      |       |
| 01/15/2015                                                                                                                                   | GL_JOURNAL      | 0000326936     | 834         | 8584968315           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.09 |
| 01/15/2015                                                                                                                                   | GL_JOURNAL      | 0000326936     | 833         | 8584968098           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.09 |
| 01/15/2015                                                                                                                                   | GL_JOURNAL      | 0000326936     | 832         | 8584961692           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 48.54 |
| 01/15/2015                                                                                                                                   | GL_JOURNAL      | 0000326936     | 829         | 8584961689           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.09 |
| 01/15/2015                                                                                                                                   | GL_JOURNAL      | 0000326936     | 830         | 8584961690           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.54 |
| 01/15/2015                                                                                                                                   | GL_JOURNAL      | 0000326936     | 835         | 8584968316           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.09 |
| 01/15/2015                                                                                                                                   | GL_JOURNAL      | 0000326936     | 836         | 8584968318           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 20.31 |
| 01/15/2015                                                                                                                                   | GL_JOURNAL      | 0000326936     | 837         | 8584968319           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00 | 0.00 | 0.00 | 26.23 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 25  
Run Date 04/17/2015  
Run Time 12:15:43

| 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> |                                                    |          |              |                |            |          |        |            |
| 0206                                                                                                                                         | 00010           | 5916           | 01000       | 2015                 |                                                    |          |              |                |            |          |        |            |
| DeptID 0206 - Miller Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund |                 |                |             |                      |                                                    |          |              |                |            |          |        |            |
| 01/15/2015                                                                                                                                   | GL_JOURNAL      | 0000326936     | 838         | 8584968320           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 20.98    |        |            |
| 01/15/2015                                                                                                                                   | GL_JOURNAL      | 0000326936     | 839         | 8584968321           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 20.09    |        |            |
| 01/15/2015                                                                                                                                   | GL_JOURNAL      | 0000326936     | 840         | 8584968323           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 20.09    |        |            |
| 01/15/2015                                                                                                                                   | GL_JOURNAL      | 0000326936     | 831         | 8584961691           | 01/15/2015/COX COMM: December 2014 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 25.58    |        |            |
| 02/24/2015                                                                                                                                   | GL_JOURNAL      | 0000329519     | 829         | 8584961689           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     | 0.00         | 0.00           | 0.00       | 20.34    |        |            |
| 02/24/2015                                                                                                                                   | GL_JOURNAL      | 0000329519     | 830         | 8584961690           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     | 0.00         | 0.00           | 0.00       | 22.44    |        |            |
| 02/24/2015                                                                                                                                   | GL_JOURNAL      | 0000329519     | 831         | 8584961691           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     | 0.00         | 0.00           | 0.00       | 24.22    |        |            |
| 02/24/2015                                                                                                                                   | GL_JOURNAL      | 0000329519     | 832         | 8584961692           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     | 0.00         | 0.00           | 0.00       | 49.15    |        |            |
| 02/24/2015                                                                                                                                   | GL_JOURNAL      | 0000329519     | 833         | 8584968098           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     | 0.00         | 0.00           | 0.00       | 20.34    |        |            |
| 02/24/2015                                                                                                                                   | GL_JOURNAL      | 0000329519     | 834         | 8584968315           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     | 0.00         | 0.00           | 0.00       | 20.34    |        |            |
| 02/24/2015                                                                                                                                   | GL_JOURNAL      | 0000329519     | 835         | 8584968316           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     | 0.00         | 0.00           | 0.00       | 20.34    |        |            |
| 02/24/2015                                                                                                                                   | GL_JOURNAL      | 0000329519     | 836         | 8584968318           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     | 0.00         | 0.00           | 0.00       | 20.62    |        |            |
| 02/24/2015                                                                                                                                   | GL_JOURNAL      | 0000329519     | 837         | 8584968319           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     | 0.00         | 0.00           | 0.00       | 25.61    |        |            |
| 02/24/2015                                                                                                                                   | GL_JOURNAL      | 0000329519     | 838         | 8584968320           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     | 0.00         | 0.00           | 0.00       | 21.19    |        |            |
| 02/24/2015                                                                                                                                   | GL_JOURNAL      | 0000329519     | 839         | 8584968321           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     | 0.00         | 0.00           | 0.00       | 20.34    |        |            |
| 02/24/2015                                                                                                                                   | GL_JOURNAL      | 0000329519     | 840         | 8584968323           | 02/24/2015/COX COMM: January 2015 phone lines/COX  | 0.00     | 0.00         | 0.00           | 0.00       | 20.34    |        |            |
| 03/25/2015                                                                                                                                   | GL_JOURNAL      | 0000331358     | 840         | 8584968323           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 20.18    |        |            |
| 03/25/2015                                                                                                                                   | GL_JOURNAL      | 0000331358     | 839         | 8584968321           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 20.18    |        |            |
| 03/25/2015                                                                                                                                   | GL_JOURNAL      | 0000331358     | 838         | 8584968320           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 20.53    |        |            |
| 03/25/2015                                                                                                                                   | GL_JOURNAL      | 0000331358     | 837         | 8584968319           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 21.95    |        |            |
| 03/25/2015                                                                                                                                   | GL_JOURNAL      | 0000331358     | 836         | 8584968318           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 20.22    |        |            |
| 03/25/2015                                                                                                                                   | GL_JOURNAL      | 0000331358     | 835         | 8584968316           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 20.18    |        |            |
| 03/25/2015                                                                                                                                   | GL_JOURNAL      | 0000331358     | 834         | 8584968315           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 20.18    |        |            |
| 03/25/2015                                                                                                                                   | GL_JOURNAL      | 0000331358     | 833         | 8584968098           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 20.18    |        |            |
| 03/25/2015                                                                                                                                   | GL_JOURNAL      | 0000331358     | 832         | 8584961692           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 35.36    |        |            |
| 03/25/2015                                                                                                                                   | GL_JOURNAL      | 0000331358     | 831         | 8584961691           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 25.62    |        |            |
| 03/25/2015                                                                                                                                   | GL_JOURNAL      | 0000331358     | 830         | 8584961690           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 20.86    |        |            |
| 03/25/2015                                                                                                                                   | GL_JOURNAL      | 0000331358     | 829         | 8584961689           | 03/25/2015/COX COMM: February 2015 phone lines/COX | 0.00     | 0.00         | 0.00           | 0.00       | 20.18    |        |            |
| Number of Transactions 36                                                                                                                    |                 |                |             |                      |                                                    | Totals   | -833.61      | 0.00           | 0.00       | 0.00     | 833.61 |            |
| Number of Transactions 327                                                                                                                   |                 |                |             |                      |                                                    | Fund     | Totals 0000s | -838,528.63    | -9,179.00  | 0.00     | 0.00   | 829,349.63 |
| Number of Transactions 327                                                                                                                   |                 |                |             |                      |                                                    | Resource | Totals 00010 | -838,528.63    | -9,179.00  | 0.00     | 0.00   | 829,349.63 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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>                             |         |           |                |            |          |
|                          | 0206                                                                                                                                        | 00011           | 1162           | 01000       | 2015                                             |         |           |                |            |          |
|                          | DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchrr Fund 01000 - General Fund |                 |                |             |                                                  |         |           |                |            |          |
| 02/09/2015               | GL_JOURNAL                                                                                                                                  | PAY0328533      | 568            | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 3,172.40 |
| 02/26/2015               | GL_JOURNAL                                                                                                                                  | PAY0329644      | 1949           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 1,295.65 |
| 03/09/2015               | GL_JOURNAL                                                                                                                                  | PAY0330263      | 560            | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 288.40   |
| 03/30/2015               | GL_JOURNAL                                                                                                                                  | PAY0331540      | 1985           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 621.86   |
| 04/08/2015               | GL_JOURNAL                                                                                                                                  | PAY0332090      | 581            | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    | 0.00      | 0.00           | 0.00       | 576.80   |
| Number of Transactions 5 |                                                                                                                                             |                 |                |             |                                                  | Totals  | -5,955.11 | 0.00           | 0.00       | 5,955.11 |

|                          |                                                                                                                                         |                 |                |             |                                                  |        |         |      |      |        |
|--------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|------|------|--------|
|                          | <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                          | 0206                                                                                                                                    | 00011           | 3101           | 01000       | 2015                                             |        |         |      |      |        |
|                          | DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                                                  |        |         |      |      |        |
| 02/09/2015               | GL_JOURNAL                                                                                                                              | PAY0328533      | 3270           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 140.85 |
| 02/26/2015               | GL_JOURNAL                                                                                                                              | PAY0329644      | 8431           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 51.21  |
| 03/09/2015               | GL_JOURNAL                                                                                                                              | PAY0330263      | 3234           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 12.81  |
| 03/30/2015               | GL_JOURNAL                                                                                                                              | PAY0331540      | 8630           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 38.42  |
| 04/08/2015               | GL_JOURNAL                                                                                                                              | PAY0332090      | 3326           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00    | 0.00 | 0.00 | 51.24  |
| Number of Transactions 5 |                                                                                                                                         |                 |                |             |                                                  | Totals | -294.53 | 0.00 | 0.00 | 294.53 |

|                          |                                                                                                                                       |                 |                |             |                                                  |        |       |      |      |      |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-------|------|------|------|
|                          | <u>DeptID</u>                                                                                                                         | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|                          | 0206                                                                                                                                  | 00011           | 3102           | 01000       | 2015                                             |        |       |      |      |      |
|                          | DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3102 - STRS Classified Positions Fund 01000 - General Fund |                 |                |             |                                                  |        |       |      |      |      |
| 02/25/2015               | GL_BD_JRNL                                                                                                                            | 0000329653      | 138            |             | 02/28/2015/Open zero dollar strings./            | 0.00   | 0.00  | 0.00 | 0.00 | 0.00 |
| 02/26/2015               | GL_JOURNAL                                                                                                                            | PAY0329644      | 10091          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00  | 0.00 | 0.00 | 9.60 |
| Number of Transactions 2 |                                                                                                                                       |                 |                |             |                                                  | Totals | -9.60 | 0.00 | 0.00 | 9.60 |

|            |                                                                                                                                |                 |                |             |                                                  |      |      |      |      |       |
|------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|--------------------------------------------------|------|------|------|------|-------|
|            | <u>DeptID</u>                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |      |      |      |      |       |
|            | 0206                                                                                                                           | 00011           | 3301           | 01000       | 2015                                             |      |      |      |      |       |
|            | DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                                                  |      |      |      |      |       |
| 02/09/2015 | GL_JOURNAL                                                                                                                     | PAY0328533      | 5021           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 90.71 |
| 02/26/2015 | GL_JOURNAL                                                                                                                     | PAY0329644      | 13573          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 63.34 |
| 03/09/2015 | GL_JOURNAL                                                                                                                     | PAY0330263      | 4959           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.12 |
| 03/30/2015 | GL_JOURNAL                                                                                                                     | PAY0331540      | 13849          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 20.75 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                                                                                                                         | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended                                         |        |         |        |        |        |
|--------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|--------|--------|--------|
| Post Date                                                                                                                      | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount  | Amount | Amount |        |
|                                                                                                                                | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |        |        |        |
|                                                                                                                                | 0206          | 00011           | 3301           | 01000       | 2015                                             |        |         |        |        |        |
| DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |                                                  |        |         |        |        |        |
| 04/08/2015                                                                                                                     | GL_JOURNAL    | PAY0332090      | 5134           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00    | 0.00   | 8.36   |        |
| Number of Transactions 5                                                                                                       |               |                 |                |             |                                                  | Totals | -196.28 | 0.00   | 0.00   | 196.28 |

| 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>                             |        |        |        |        |      |
|                                                                                                                                           | 0206          | 00011           | 3501           | 01000       | 2015                                             |        |        |        |        |      |
| DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |                                                  |        |        |        |        |      |
| 02/09/2015                                                                                                                                | GL_JOURNAL    | PAY0328533      | 7570           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00   | 0.00   | 1.60   |      |
| 02/26/2015                                                                                                                                | GL_JOURNAL    | PAY0329644      | 30612          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00   | 0.65   |      |
| 03/09/2015                                                                                                                                | GL_JOURNAL    | PAY0330263      | 7495           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.14   |      |
| 03/30/2015                                                                                                                                | GL_JOURNAL    | PAY0331540      | 31099          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 0.30   |      |
| 04/08/2015                                                                                                                                | GL_JOURNAL    | PAY0332090      | 7749           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.29   |      |
| Number of Transactions 5                                                                                                                  |               |                 |                |             |                                                  | Totals | -2.98  | 0.00   | 0.00   | 2.98 |

| Budget                                                                                                                                  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended                                           |        |         |        |        |        |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|--------|---------|--------|--------|--------|
| Post Date                                                                                                                               | Transaction   | Document ID     | Line           | Reference   | Description                                        | Amount | Amount  | Amount | Amount |        |
|                                                                                                                                         | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |         |        |        |        |
|                                                                                                                                         | 0206          | 00011           | 3601           | 01000       | 2015                                               |        |         |        |        |        |
| DeptID 0206 - Miller Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |                                                    |        |         |        |        |        |
| 02/09/2015                                                                                                                              | GL_JOURNAL    | PWC0328642      | 1907           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00    | 0.00   | 95.17  |        |
| 03/10/2015                                                                                                                              | GL_JOURNAL    | PWC0330461      | 2096           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 8.65   |        |
| 03/10/2015                                                                                                                              | GL_JOURNAL    | PWC0330461      | 2097           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 38.87  |        |
| 04/09/2015                                                                                                                              | GL_JOURNAL    | PWC0332196      | 2138           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 18.66  |        |
| 04/09/2015                                                                                                                              | GL_JOURNAL    | PWC0332196      | 2137           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 17.30  |        |
| Number of Transactions 5                                                                                                                |               |                 |                |             |                                                    | Totals | -178.65 | 0.00   | 0.00   | 178.65 |

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |          |              |           |        |      |          |
|---------------------------|-------------|-------------|----------------|------------|-------------|----------|--------------|-----------|--------|------|----------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description | Amount   | Amount       | Amount    | Amount |      |          |
| Number of Transactions 27 |             |             |                |            |             | Fund     | Totals 0000s | -6,637.15 | 0.00   | 0.00 | 6,637.15 |
| Number of Transactions 27 |             |             |                |            |             | Resource | Totals 00011 | -6,637.15 | 0.00   | 0.00 | 6,637.15 |

| 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> |        |        |        |        |
|                                                                                                                                           | 0206          | 00016           | 1118           | 01000       | 2015                 |        |        |        |        |
| DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                               |           |            |                |            |          |           |
|                                                                                                                                           | 0206          | 00016           | 1118           | 01000       | 2015                                               |           |            |                |            |          |           |
| DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund |               |                 |                |             |                                                    |           |            |                |            |          |           |
| 01/28/2015                                                                                                                                | GL_JOURNAL    | PAY0327672      | 1430           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00      |            | 0.00           | 0.00       | 8,655.85 |           |
| 02/04/2015                                                                                                                                | GL_BD_JRNL    | 0000328333      | 601            |             | 01/31/2015/Transfer of appropriations to align Bud | -3,751.00 |            | 0.00           | 0.00       | 0.00     |           |
| 02/26/2015                                                                                                                                | GL_JOURNAL    | PAY0329644      | 1438           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00      |            | 0.00           | 0.00       | 8,655.85 |           |
| 03/30/2015                                                                                                                                | GL_JOURNAL    | PAY0331540      | 1439           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00      |            | 0.00           | 0.00       | 8,655.85 |           |
| Number of Transactions 4                                                                                                                  |               |                 |                |             |                                                    | Totals    | -29,718.55 | -3,751.00      | 0.00       | 0.00     | 25,967.55 |

|                                                                                                                                             | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |          |          |      |        |        |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|----------|----------|----------|------|--------|--------|
|                                                                                                                                             | 0206          | 00016           | 1162           | 01000       | 2015                                               |          |          |          |      |        |        |
| DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |               |                 |                |             |                                                    |          |          |          |      |        |        |
| 02/04/2015                                                                                                                                  | GL_BD_JRNL    | 0000328333      | 882            |             | 01/31/2015/Transfer of appropriations to align Bud | 2,596.00 |          | 0.00     | 0.00 | 0.00   |        |
| 03/30/2015                                                                                                                                  | GL_JOURNAL    | PAY0331540      | 1986           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     |          | 0.00     | 0.00 | 173.04 |        |
| Number of Transactions 2                                                                                                                    |               |                 |                |             |                                                    | Totals   | 2,422.96 | 2,596.00 | 0.00 | 0.00   | 173.04 |

|                                                                                                                                          | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |        |      |        |          |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|--------|-----------|--------|------|--------|----------|
|                                                                                                                                          | 0206          | 00016           | 3101           | 01000       | 2015                                               |        |           |        |      |        |          |
| DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |               |                 |                |             |                                                    |        |           |        |      |        |          |
| 01/28/2015                                                                                                                               | GL_JOURNAL    | PAY0327672      | 7769           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |           | 0.00   | 0.00 | 768.64 |          |
| 02/06/2015                                                                                                                               | GL_BD_JRNL    | 0000328524      | 861            |             | 01/31/2015/Transfer of appropriations to align Bud | 546.00 |           | 0.00   | 0.00 | 0.00   |          |
| 02/26/2015                                                                                                                               | GL_JOURNAL    | PAY0329644      | 8432           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |           | 0.00   | 0.00 | 768.64 |          |
| 03/30/2015                                                                                                                               | GL_JOURNAL    | PAY0331540      | 8631           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |           | 0.00   | 0.00 | 768.64 |          |
| Number of Transactions 4                                                                                                                 |               |                 |                |             |                                                    | Totals | -1,759.92 | 546.00 | 0.00 | 0.00   | 2,305.92 |

|                                                                                                                                 | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |  |      |      |        |
|---------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|--------|--|------|------|--------|
|                                                                                                                                 | 0206          | 00016           | 3301           | 01000       | 2015                                               |        |  |      |      |        |
| DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |                                                    |        |  |      |      |        |
| 01/28/2015                                                                                                                      | GL_JOURNAL    | PAY0327672      | 12637          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |  | 0.00 | 0.00 | 125.54 |
| 02/06/2015                                                                                                                      | GL_BD_JRNL    | 0000328531      | 937            |             | 01/31/2015/Transfer of appropriations to align Bud | -17.00 |  | 0.00 | 0.00 | 0.00   |
| 02/26/2015                                                                                                                      | GL_JOURNAL    | PAY0329644      | 13574          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |  | 0.00 | 0.00 | 125.53 |
| 03/30/2015                                                                                                                      | GL_JOURNAL    | PAY0331540      | 13850          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |  | 0.00 | 0.00 | 128.05 |

| 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 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> |        |        |        |        |
|                                                                                                                                 | 0206          | 00016           | 3301           | 01000       | 2015                 |        |        |        |        |
| DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

Number of Transactions 4 Totals -396.12 -17.00 0.00 0.00 379.12

| <u>DeptID</u>                                                                                                                         | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|
| 0206                                                                                                                                  | 00016           | 3421           | 01000       | 2015                 |
| DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |

|            |            |            |       |         |                                                    |       |      |      |       |
|------------|------------|------------|-------|---------|----------------------------------------------------|-------|------|------|-------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 17481 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00  | 0.00 | 0.00 | 16.32 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 435   |         | 01/31/2015/Transfer of appropriations to align Bud | 21.00 | 0.00 | 0.00 | 0.00  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 18631 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00  | 0.00 | 0.00 | 16.32 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 19045 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00  | 0.00 | 0.00 | 16.32 |

Number of Transactions 4 Totals -27.96 21.00 0.00 0.00 48.96

| <u>DeptID</u>                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|
| 0206                                                                                                                         | 00016           | 3441           | 01000       | 2015                 |
| DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |

|            |            |            |       |         |                                                    |       |      |      |        |
|------------|------------|------------|-------|---------|----------------------------------------------------|-------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 21352 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00  | 0.00 | 0.00 | 127.64 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 1760  |         | 01/31/2015/Transfer of appropriations to align Bud | 79.00 | 0.00 | 0.00 | 0.00   |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 22504 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00  | 0.00 | 0.00 | 127.64 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 22942 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00  | 0.00 | 0.00 | 127.64 |

Number of Transactions 4 Totals -303.92 79.00 0.00 0.00 382.92

| <u>DeptID</u>                                                                                                                 | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|-------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|
| 0206                                                                                                                          | 00016           | 3461           | 01000       | 2015                 |
| DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |

|            |            |            |       |         |                                                    |          |      |      |          |
|------------|------------|------------|-------|---------|----------------------------------------------------|----------|------|------|----------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 25213 | PAYROLL | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00 | 0.00 | 2,276.04 |
| 02/04/2015 | GL_BD_JRNL | 0000328339 | 3427  |         | 01/31/2015/Transfer of appropriations to align Bud | 2,813.00 | 0.00 | 0.00 | 0.00     |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 26368 | PAYROLL | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00 | 0.00 | 2,276.04 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 26830 | PAYROLL | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00 | 0.00 | 2,276.04 |

Number of Transactions 4 Totals -4,015.12 2,813.00 0.00 0.00 6,828.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 30  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                                     | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended                                           |        |        |        |        |       |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|--------|--------|--------|--------|-------|
| Post Date                                                                                                                                  | Transaction   | Document ID     | Line           | Reference   | Description                                        | Amount | Amount | Amount | Amount |       |
|                                                                                                                                            | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |       |
|                                                                                                                                            | 0206          | 00016           | 3501           | 01000       | 2015                                               |        |        |        |        |       |
| DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |                                                    |        |        |        |        |       |
| 01/28/2015                                                                                                                                 | GL_JOURNAL    | PAY0327672      | 29325          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00   | 0.00   | 4.33   |       |
| 02/06/2015                                                                                                                                 | GL_BD_JRNL    | 0000328531      | 2983           |             | 01/31/2015/Transfer of appropriations to align Bud | -1.00  | 0.00   | 0.00   | 0.00   |       |
| 02/26/2015                                                                                                                                 | GL_JOURNAL    | PAY0329644      | 30613          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00   | 0.00   | 4.33   |       |
| 03/30/2015                                                                                                                                 | GL_JOURNAL    | PAY0331540      | 31100          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 4.41   |       |
| Number of Transactions 4                                                                                                                   |               |                 |                |             |                                                    | Totals | -14.07 | -1.00  | 0.00   | 13.07 |

| Budget                                                                                                                                   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended                                           |         |         |        |        |        |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|---------|---------|--------|--------|--------|
| Post Date                                                                                                                                | Transaction   | Document ID     | Line           | Reference   | Description                                        | Amount  | Amount  | Amount | Amount |        |
|                                                                                                                                          | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |         |        |        |        |
|                                                                                                                                          | 0206          | 00016           | 3601           | 01000       | 2015                                               |         |         |        |        |        |
| DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |                                                    |         |         |        |        |        |
| 02/06/2015                                                                                                                               | GL_BD_JRNL    | 0000328543      | 884            |             | 01/31/2015/Transfer of appropriations to align Bud | -157.00 | 0.00    | 0.00   | 0.00   |        |
| 02/09/2015                                                                                                                               | GL_JOURNAL    | PWC0328642      | 1908           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00    | 0.00   | 259.68 |        |
| 02/10/2015                                                                                                                               | GL_BD_JRNL    | 0000328798      | 1373           |             | 01/31/2015/Transfer of appropriations to align Bud | 260.00  | 0.00    | 0.00   | 0.00   |        |
| 03/10/2015                                                                                                                               | GL_JOURNAL    | PWC0330461      | 2098           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00    | 0.00   | 259.68 |        |
| 04/09/2015                                                                                                                               | GL_JOURNAL    | PWC0332196      | 2140           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00    | 0.00   | 259.68 |        |
| 04/09/2015                                                                                                                               | GL_JOURNAL    | PWC0332196      | 2139           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00    | 0.00   | 5.19   |        |
| Number of Transactions 6                                                                                                                 |               |                 |                |             |                                                    | Totals  | -681.23 | 103.00 | 0.00   | 784.23 |

| 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>                               |        |        |        |        |       |
|                                                                                                                                  | 0206          | 00016           | 3701           | 01000       | 2015                                               |        |        |        |        |       |
| DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund |               |                 |                |             |                                                    |        |        |        |        |       |
| 02/06/2015                                                                                                                       | GL_BD_JRNL    | 0000328546      | 799            |             | 01/31/2015/Transfer of appropriations to align Bud | -40.00 | 0.00   | 0.00   | 0.00   |       |
| 02/09/2015                                                                                                                       | GL_JOURNAL    | PRM0328639      | 962            | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00   | 0.00   | 28.39  |       |
| 02/10/2015                                                                                                                       | GL_BD_JRNL    | 0000328798      | 1374           |             | 01/31/2015/Transfer of appropriations to align Bud | 28.00  | 0.00   | 0.00   | 0.00   |       |
| 03/10/2015                                                                                                                       | GL_JOURNAL    | PRM0330460      | 936            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00   | 0.00   | 28.39  |       |
| 04/09/2015                                                                                                                       | GL_JOURNAL    | PRM0332195      | 935            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00   | 0.00   | 28.39  |       |
| Number of Transactions 5                                                                                                         |               |                 |                |             |                                                    | Totals | -97.17 | -12.00 | 0.00   | 85.17 |

| Budget                                                                                                                           | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended                                         |        |        |        |        |
|----------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|--------|--------|--------|
| Post Date                                                                                                                        | Transaction   | Document ID     | Line           | Reference   | Description                                      | Amount | Amount | Amount | Amount |
|                                                                                                                                  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |        |        |
|                                                                                                                                  | 0206          | 00016           | 3985           | 01000       | 2015                                             |        |        |        |        |
| DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund |               |                 |                |             |                                                  |        |        |        |        |
| 01/28/2015                                                                                                                       | GL_JOURNAL    | PAY0327672      | 34212          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00   | 13.50  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                                     | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended                                           |                  |                      |                  |                             |        |           |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------------|----------------------------------------------------|------------------|----------------------|------------------|-----------------------------|--------|-----------|
| Post Date                                                                                                                                  | Transaction          | Document ID      | Line                  | Reference            | Description                                        | Amount           | Amount               | Amount           | Amount                      |        |           |
| <u>DeptID</u>                                                                                                                              | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |           |
| 0206                                                                                                                                       | 00016                | 3985             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |           |
| DeptID 0206 - Miller Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund           |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |           |
| 02/06/2015                                                                                                                                 | GL_BD_JRNL           | 0000328546       | 2559                  |                      | 01/31/2015/Transfer of appropriations to align Bud | -33.00           | 0.00                 | 0.00             | 0.00                        |        |           |
| 02/26/2015                                                                                                                                 | GL_JOURNAL           | PAY0329644       | 35708                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 13.50                       |        |           |
| 03/30/2015                                                                                                                                 | GL_JOURNAL           | PAY0331540       | 36335                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 13.50                       |        |           |
| Number of Transactions 4                                                                                                                   |                      |                  |                       |                      |                                                    | Totals           | -73.50               | -33.00           | 0.00                        | 40.50  |           |
| Number of Transactions 45                                                                                                                  |                      |                  |                       |                      |                                                    | Fund             | Totals 0000s         | -34,664.60       | 2,344.00                    | 0.00   | 37,008.60 |
| Number of Transactions 45                                                                                                                  |                      |                  |                       |                      |                                                    | Resource         | Totals 00016         | -34,664.60       | 2,344.00                    | 0.00   | 37,008.60 |
| <u>DeptID</u>                                                                                                                              | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |           |
| 0206                                                                                                                                       | 00030                | 2253             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |           |
| DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 01000 - General Fund    |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |           |
| 01/07/2015                                                                                                                                 | GL_BD_JRNL           | 0000326321       | 31                    |                      | 01/07/2015/Open \$0/                               | 0.00             | 0.00                 | 0.00             | 0.00                        |        |           |
| 01/28/2015                                                                                                                                 | GL_JOURNAL           | PAY0327672       | 5219                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 540.80                      |        |           |
| 02/04/2015                                                                                                                                 | GL_BD_JRNL           | 0000328333       | 2441                  |                      | 01/31/2015/Transfer of appropriations to align Bud | 973.00           | 0.00                 | 0.00             | 0.00                        |        |           |
| Number of Transactions 3                                                                                                                   |                      |                  |                       |                      |                                                    | Totals           | 432.20               | 973.00           | 0.00                        | 540.80 |           |
| <u>DeptID</u>                                                                                                                              | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |           |
| 0206                                                                                                                                       | 00030                | 3302             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |           |
| DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund             |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |           |
| 01/07/2015                                                                                                                                 | GL_BD_JRNL           | 0000326321       | 32                    |                      | 01/07/2015/Open \$0/                               | 0.00             | 0.00                 | 0.00             | 0.00                        |        |           |
| 01/28/2015                                                                                                                                 | GL_JOURNAL           | PAY0327672       | 15171                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 41.38                       |        |           |
| 02/06/2015                                                                                                                                 | GL_BD_JRNL           | 0000328531       | 2175                  |                      | 01/31/2015/Transfer of appropriations to align Bud | 74.00            | 0.00                 | 0.00             | 0.00                        |        |           |
| Number of Transactions 3                                                                                                                   |                      |                  |                       |                      |                                                    | Totals           | 32.62                | 74.00            | 0.00                        | 41.38  |           |
| <u>DeptID</u>                                                                                                                              | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |           |
| 0206                                                                                                                                       | 00030                | 3502             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |           |
| DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |           |
| 01/07/2015                                                                                                                                 | GL_BD_JRNL           | 0000326321       | 33                    |                      | 01/07/2015/Open \$0/                               | 0.00             | 0.00                 | 0.00             | 0.00                        |        |           |
| <b>TRAN TYPE</b>                                                                                                                           | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |        |           |
| AP_ACCT_LN                                                                                                                                 | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |        |           |
| AP_VCHR_NP                                                                                                                                 | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |        |           |
| AP_VOUCHER                                                                                                                                 | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |        |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                               |          |              |                |            |          |        |
|                           | 0206                                                                                                                                         | 00030           | 3502           | 01000       | 2015                                               |          |              |                |            |          |        |
|                           | DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |             |                                                    |          |              |                |            |          |        |
| 01/28/2015                | GL_JOURNAL                                                                                                                                   | PAY0327672      | 31882          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   |          | 0.00         | 0.00           | 0.00       | 0.27     |        |
| Number of Transactions 2  |                                                                                                                                              |                 |                |             |                                                    | Totals   | -0.27        | 0.00           | 0.00       | 0.27     |        |
|                           | <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |
|                           | 0206                                                                                                                                         | 00030           | 3602           | 01000       | 2015                                               |          |              |                |            |          |        |
|                           | DeptID 0206 - Miller Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                                                    |          |              |                |            |          |        |
| 01/07/2015                | GL_BD_JRNL                                                                                                                                   | 0000326347      | 47             |             | 01/07/2015/Open \$0/                               |          | 0.00         | 0.00           | 0.00       | 0.00     |        |
| 02/06/2015                | GL_BD_JRNL                                                                                                                                   | 0000328543      | 2092           |             | 01/31/2015/Transfer of appropriations to align Bud |          | 13.00        | 0.00           | 0.00       | 0.00     |        |
| 02/09/2015                | GL_JOURNAL                                                                                                                                   | PWC0328642      | 6524           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 |          | 0.00         | 0.00           | 0.00       | 16.22    |        |
| 02/10/2015                | GL_BD_JRNL                                                                                                                                   | 0000328798      | 1375           |             | 01/31/2015/Transfer of appropriations to align Bud |          | 16.00        | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 4  |                                                                                                                                              |                 |                |             |                                                    | Totals   | 12.78        | 29.00          | 0.00       | 16.22    |        |
| Number of Transactions 12 |                                                                                                                                              |                 |                |             |                                                    | Fund     | Totals 0000s | 477.33         | 1,076.00   | 0.00     | 598.67 |
| Number of Transactions 12 |                                                                                                                                              |                 |                |             |                                                    | Resource | Totals 00030 | 477.33         | 1,076.00   | 0.00     | 598.67 |
|                           | <u>DeptID</u>                                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |        |
|                           | 0206                                                                                                                                         | 00031           | 4302           | 01000       | 2015                                               |          |              |                |            |          |        |
|                           | DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund              |                 |                |             |                                                    |          |              |                |            |          |        |
| 10/03/2014                | REQ_PREENC                                                                                                                                   | REQ277957       | 1              |             | Grainger/109251/Groove Lock Pliers Set Number of P |          | 0.00         | -69.15         | 0.00       | 0.00     |        |
| 10/03/2014                | REQ_PREENC                                                                                                                                   | REQ277957       | 1              |             | Grainger/109251/Groove Lock Pliers Set Number of P |          | 0.00         | 0.00           | 0.00       | 0.00     |        |
| 10/03/2014                | REQ_PREENC                                                                                                                                   | REQ277957       | 1              |             | Grainger/109251/Groove Lock Pliers Set Number of P |          | 0.00         | 69.15          | 0.00       | 0.00     |        |
| 10/06/2014                | PO_POENC                                                                                                                                     | 0000243144      | 1              | RREQ277957  | GRAINGER/Groove Lock Pliers Set Number of Pieces 3 |          | 0.00         | 0.00           | -74.68     | 0.00     |        |
| 10/06/2014                | PO_POENC                                                                                                                                     | 0000243144      | 1              | RREQ277957  | GRAINGER/Groove Lock Pliers Set Number of Pieces 3 |          | 0.00         | 0.00           | 0.00       | 0.00     |        |
| 10/06/2014                | PO_POENC                                                                                                                                     | 0000243144      | 1              | RREQ277957  | GRAINGER/Groove Lock Pliers Set Number of Pieces 3 |          | 0.00         | 0.00           | 74.68      | 0.00     |        |
| 10/29/2014                | REQ_PREENC                                                                                                                                   | REQ280356       | 5              |             | Waxie Sanitary Supply/109251/WX GERMICIDAL ULTRA B |          | 0.00         | 78.50          | 0.00       | 0.00     |        |
| 10/29/2014                | REQ_PREENC                                                                                                                                   | REQ280356       | 4              |             | Waxie Sanitary Supply/109251/33X39 1.3 MIL BLACK M |          | 0.00         | -131.00        | 0.00       | 0.00     |        |
| 10/29/2014                | REQ_PREENC                                                                                                                                   | REQ280356       | 4              |             | Waxie Sanitary Supply/109251/33X39 1.3 MIL BLACK M |          | 0.00         | 0.00           | 0.00       | 0.00     |        |
| 10/29/2014                | REQ_PREENC                                                                                                                                   | REQ280356       | 4              |             | Waxie Sanitary Supply/109251/33X39 1.3 MIL BLACK M |          | 0.00         | 131.00         | 0.00       | 0.00     |        |
| 10/29/2014                | REQ_PREENC                                                                                                                                   | REQ280356       | 3              |             | Waxie Sanitary Supply/109251/04007 SCOTT CORELESS  |          | 0.00         | -232.80        | 0.00       | 0.00     |        |
| 10/29/2014                | REQ_PREENC                                                                                                                                   | REQ280356       | 3              |             | Waxie Sanitary Supply/109251/04007 SCOTT CORELESS  |          | 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. 33  
Run Date 04/17/2015  
Run Time 12:15:43

| 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 |                                                    |        |         |         |        |
| 0206                                                                                                                            | 00031       | 4302        | 01000          | 2015          |                                                    |        |         |         |        |
| DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |                                                    |        |         |         |        |
| 10/29/2014                                                                                                                      | REQ_PREENC  | REQ280356   | 3              |               | Waxie Sanitary Supply/109251/04007 SCOTT CORELESS  | 0.00   | 232.80  | 0.00    | 0.00   |
| 10/29/2014                                                                                                                      | REQ_PREENC  | REQ280356   | 5              |               | Waxie Sanitary Supply/109251/WX GERMICIDAL ULTRA B | 0.00   | -78.50  | 0.00    | 0.00   |
| 10/29/2014                                                                                                                      | REQ_PREENC  | REQ280356   | 5              |               | Waxie Sanitary Supply/109251/WX GERMICIDAL ULTRA B | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/29/2014                                                                                                                      | REQ_PREENC  | REQ280356   | 2              |               | Waxie Sanitary Supply/109251/02000 SCOTT HARD ROLL | 0.00   | -166.84 | 0.00    | 0.00   |
| 10/29/2014                                                                                                                      | REQ_PREENC  | REQ280356   | 2              |               | Waxie Sanitary Supply/109251/02000 SCOTT HARD ROLL | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/29/2014                                                                                                                      | REQ_PREENC  | REQ280356   | 2              |               | Waxie Sanitary Supply/109251/02000 SCOTT HARD ROLL | 0.00   | 166.84  | 0.00    | 0.00   |
| 10/29/2014                                                                                                                      | REQ_PREENC  | REQ280356   | 1              |               | Waxie Sanitary Supply/109251/SA MENDER HOSE        | 0.00   | -4.89   | 0.00    | 0.00   |
| 10/29/2014                                                                                                                      | REQ_PREENC  | REQ280356   | 1              |               | Waxie Sanitary Supply/109251/SA MENDER HOSE        | 0.00   | 0.00    | 0.00    | 0.00   |
| 10/29/2014                                                                                                                      | REQ_PREENC  | REQ280356   | 1              |               | Waxie Sanitary Supply/109251/SA MENDER HOSE        | 0.00   | 4.89    | 0.00    | 0.00   |
| 11/03/2014                                                                                                                      | PO_POENC    | 0000245170  | 5              | RREQ280356    | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00   | 0.00    | -84.78  | 0.00   |
| 11/03/2014                                                                                                                      | PO_POENC    | 0000245170  | 5              | RREQ280356    | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/03/2014                                                                                                                      | PO_POENC    | 0000245170  | 5              | RREQ280356    | WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL          | 0.00   | 0.00    | 84.78   | 0.00   |
| 11/03/2014                                                                                                                      | PO_POENC    | 0000245170  | 4              | RREQ280356    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | -141.48 | 0.00   |
| 11/03/2014                                                                                                                      | PO_POENC    | 0000245170  | 4              | RREQ280356    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/03/2014                                                                                                                      | PO_POENC    | 0000245170  | 4              | RREQ280356    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | 141.48  | 0.00   |
| 11/03/2014                                                                                                                      | PO_POENC    | 0000245170  | 3              | RREQ280356    | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00   | 0.00    | -251.42 | 0.00   |
| 11/03/2014                                                                                                                      | PO_POENC    | 0000245170  | 3              | RREQ280356    | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/03/2014                                                                                                                      | PO_POENC    | 0000245170  | 3              | RREQ280356    | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00   | 0.00    | 251.42  | 0.00   |
| 11/03/2014                                                                                                                      | PO_POENC    | 0000245170  | 2              | RREQ280356    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | -180.19 | 0.00   |
| 11/03/2014                                                                                                                      | PO_POENC    | 0000245170  | 2              | RREQ280356    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/03/2014                                                                                                                      | PO_POENC    | 0000245170  | 2              | RREQ280356    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/03/2014                                                                                                                      | PO_POENC    | 0000245170  | 1              | RREQ280356    | WAXIE-001/SA MENDER HOSE                           | 0.00   | 0.00    | -5.28   | 0.00   |
| 11/03/2014                                                                                                                      | PO_POENC    | 0000245170  | 1              | RREQ280356    | WAXIE-001/SA MENDER HOSE                           | 0.00   | 0.00    | 0.00    | 0.00   |
| 11/03/2014                                                                                                                      | PO_POENC    | 0000245170  | 1              | RREQ280356    | WAXIE-001/SA MENDER HOSE                           | 0.00   | 0.00    | 5.28    | 0.00   |
| 12/02/2014                                                                                                                      | PO_POENC    | 0000246842  | 2              | RREQ282723    | WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS | 0.00   | 0.00    | -51.87  | 0.00   |
| 12/02/2014                                                                                                                      | PO_POENC    | 0000246842  | 2              | RREQ282723    | WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/02/2014                                                                                                                      | PO_POENC    | 0000246842  | 2              | RREQ282723    | WAXIE-001/3M SCOTCH-BRITE 2000 POWER PAD20 PER CAS | 0.00   | 0.00    | 51.87   | 0.00   |
| 12/02/2014                                                                                                                      | PO_POENC    | 0000246842  | 1              | RREQ282723    | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    | 0.00   | 0.00    | -71.60  | 0.00   |
| 12/02/2014                                                                                                                      | PO_POENC    | 0000246842  | 1              | RREQ282723    | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/02/2014                                                                                                                      | PO_POENC    | 0000246842  | 1              | RREQ282723    | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    | 0.00   | 0.00    | 71.60   | 0.00   |
| 12/02/2014                                                                                                                      | REQ_PREENC  | REQ282723   | 1              |               | Waxie Sanitary Supply/109251/STRIDE FLORAL NEUTRAL | 0.00   | -66.30  | 0.00    | 0.00   |
| 12/02/2014                                                                                                                      | REQ_PREENC  | REQ282723   | 1              |               | Waxie Sanitary Supply/109251/STRIDE FLORAL NEUTRAL | 0.00   | 0.00    | 0.00    | 0.00   |
| 12/02/2014                                                                                                                      | REQ_PREENC  | REQ282723   | 1              |               | Waxie Sanitary Supply/109251/STRIDE FLORAL NEUTRAL | 0.00   | 66.30   | 0.00    | 0.00   |
| 12/02/2014                                                                                                                      | REQ_PREENC  | REQ282723   | 2              |               | Waxie Sanitary Supply/109251/3M SCOTCH-BRITE 2000  | 0.00   | -48.03  | 0.00    | 0.00   |
| 12/02/2014                                                                                                                      | REQ_PREENC  | REQ282723   | 2              |               | Waxie Sanitary Supply/109251/3M SCOTCH-BRITE 2000  | 0.00   | 48.03   | 0.00    | 0.00   |
| 12/02/2014                                                                                                                      | REQ_PREENC  | REQ282723   | 2              |               | Waxie Sanitary Supply/109251/3M SCOTCH-BRITE 2000  | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 7              | RREQ285588    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | -342.00 | 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_TRNKTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 04/17/2015  
Run Time 12:15:43

| 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 |                                                    |        |         |         |        |
| 0206                                                                                                                            | 00031       | 4302        | 01000          | 2015          |                                                    |        |         |         |        |
| DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |                                                    |        |         |         |        |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 7              | RREQ285588    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | -369.36 | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 7              | RREQ285588    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 7              | RREQ285588    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | 369.36  | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 6              | RREQ285588    | WAXIE-001/#24 STANDARD COTTON MOP                  | 0.00   | 0.00    | -48.47  | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 6              | RREQ285588    | WAXIE-001/#24 STANDARD COTTON MOP                  | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 6              | RREQ285588    | WAXIE-001/#24 STANDARD COTTON MOP                  | 0.00   | 0.00    | 48.47   | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 6              | RREQ285588    | WAXIE-001/#24 STANDARD COTTON MOP                  | 0.00   | 0.00    | 48.47   | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 5              | RREQ285588    | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00   | -237.50 | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 5              | RREQ285588    | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00   | 0.00    | -256.50 | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 5              | RREQ285588    | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 5              | RREQ285588    | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00   | 0.00    | 256.50  | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 5              | RREQ285588    | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00   | 0.00    | 256.50  | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 2              | RREQ285588    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | -137.75 | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 2              | RREQ285588    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | -148.77 | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 2              | RREQ285588    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 2              | RREQ285588    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | 148.77  | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 2              | RREQ285588    | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00   | 0.00    | 148.77  | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 4              | RREQ285588    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | -218.25 | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 4              | RREQ285588    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | -235.71 | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 4              | RREQ285588    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 4              | RREQ285588    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | 235.71  | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 4              | RREQ285588    | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00   | 0.00    | 235.71  | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 3              | RREQ285588    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | -109.25 | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 3              | RREQ285588    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00    | -117.99 | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 3              | RREQ285588    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 3              | RREQ285588    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00    | 117.99  | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 3              | RREQ285588    | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00   | 0.00    | 117.99  | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 1              | RREQ285588    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | -276.05 | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 1              | RREQ285588    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 1              | RREQ285588    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 276.05  | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 1              | RREQ285588    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | 0.00    | 276.05  | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 7              | RREQ285588    | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00   | 0.00    | 369.36  | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 6              | RREQ285588    | WAXIE-001/#24 STANDARD COTTON MOP                  | 0.00   | -44.88  | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | PO_POENC    | 0000249099  | 1              | RREQ285588    | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00   | -255.60 | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 7              |               | Waxie Sanitary Supply/109251/91552 KLEENEX LUXURY  | 0.00   | -342.00 | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 7              |               | Waxie Sanitary Supply/109251/91552 KLEENEX LUXURY  | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 7              |               | Waxie Sanitary Supply/109251/91552 KLEENEX LUXURY  | 0.00   | 342.00  | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 35  
Run Date 04/17/2015  
Run Time 12:15:43

| 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 |                                                    |        |         |         |        |
| 0206                                                                                                                            | 00031       | 4302        | 01000          | 2015          |                                                    |        |         |         |        |
| DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |             |             |                |               |                                                    |        |         |         |        |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 7              |               | Waxie Sanitary Supply/109251/91552 KLEENEX LUXURY  | 0.00   | 342.00  | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 6              |               | Waxie Sanitary Supply/109251/#24 STANDARD COTTON M | 0.00   | -44.88  | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 6              |               | Waxie Sanitary Supply/109251/#24 STANDARD COTTON M | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 6              |               | Waxie Sanitary Supply/109251/#24 STANDARD COTTON M | 0.00   | 44.88   | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 6              |               | Waxie Sanitary Supply/109251/#24 STANDARD COTTON M | 0.00   | 44.88   | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 5              |               | Waxie Sanitary Supply/109251/04007 SCOTT CORELESS  | 0.00   | -237.50 | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 5              |               | Waxie Sanitary Supply/109251/04007 SCOTT CORELESS  | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 5              |               | Waxie Sanitary Supply/109251/04007 SCOTT CORELESS  | 0.00   | 237.50  | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 5              |               | Waxie Sanitary Supply/109251/04007 SCOTT CORELESS  | 0.00   | 237.50  | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 4              |               | Waxie Sanitary Supply/109251/07006 SCOTT CORELESS  | 0.00   | -218.25 | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 4              |               | Waxie Sanitary Supply/109251/07006 SCOTT CORELESS  | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 4              |               | Waxie Sanitary Supply/109251/07006 SCOTT CORELESS  | 0.00   | 218.25  | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 4              |               | Waxie Sanitary Supply/109251/07006 SCOTT CORELESS  | 0.00   | 218.25  | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 3              |               | Waxie Sanitary Supply/109251/23504 ENVISION BROWN  | 0.00   | -109.25 | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 3              |               | Waxie Sanitary Supply/109251/23504 ENVISION BROWN  | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 3              |               | Waxie Sanitary Supply/109251/23504 ENVISION BROWN  | 0.00   | 109.25  | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 3              |               | Waxie Sanitary Supply/109251/23504 ENVISION BROWN  | 0.00   | 109.25  | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 2              |               | Waxie Sanitary Supply/109251/33X39 1.3 MIL BLACK M | 0.00   | -137.75 | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 2              |               | Waxie Sanitary Supply/109251/33X39 1.3 MIL BLACK M | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 2              |               | Waxie Sanitary Supply/109251/33X39 1.3 MIL BLACK M | 0.00   | 137.75  | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 2              |               | Waxie Sanitary Supply/109251/33X39 1.3 MIL BLACK M | 0.00   | 137.75  | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 1              |               | Waxie Sanitary Supply/109251/02000 SCOTT HARD ROLL | 0.00   | -255.60 | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 1              |               | Waxie Sanitary Supply/109251/02000 SCOTT HARD ROLL | 0.00   | 0.00    | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 1              |               | Waxie Sanitary Supply/109251/02000 SCOTT HARD ROLL | 0.00   | 255.60  | 0.00    | 0.00   |
| 01/15/2015                                                                                                                      | REQ_PREENC  | REQ285588   | 1              |               | Waxie Sanitary Supply/109251/02000 SCOTT HARD ROLL | 0.00   | 255.60  | 0.00    | 0.00   |
| 01/28/2015                                                                                                                      | AP_VOUCHER  | 00794695    | 5              | P0000249099   | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD           | 0.00   | 0.00    | 0.00    | 256.50 |
| 01/28/2015                                                                                                                      | AP_VOUCHER  | 00794695    | 4              | P0000249099   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00   | 0.00    | -235.71 | 0.00   |
| 01/28/2015                                                                                                                      | AP_VOUCHER  | 00794695    | 4              | P0000249099   | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB           | 0.00   | 0.00    | 0.00    | 235.71 |
| 01/28/2015                                                                                                                      | AP_VOUCHER  | 00794695    | 3              | P0000249099   | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00   | 0.00    | -117.99 | 0.00   |
| 01/28/2015                                                                                                                      | AP_VOUCHER  | 00794695    | 3              | P0000249099   | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00   | 0.00    | 0.00    | 117.99 |
| 01/28/2015                                                                                                                      | AP_VOUCHER  | 00794695    | 2              | P0000249099   | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00   | 0.00    | -148.77 | 0.00   |
| 01/28/2015                                                                                                                      | AP_VOUCHER  | 00794695    | 2              | P0000249099   | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00   | 0.00    | 0.00    | 148.77 |
| 01/28/2015                                                                                                                      | AP_VOUCHER  | 00794695    | 1              | P0000249099   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00    | -276.05 | 0.00   |
| 01/28/2015                                                                                                                      | AP_VOUCHER  | 00794695    | 1              | P0000249099   | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00   | 0.00    | 0.00    | 276.05 |
| 01/28/2015                                                                                                                      | AP_VOUCHER  | 00794695    | 6              | P0000249099   | WAXIE-001/#24 STANDARD COTTON MOP                  | 0.00   | 0.00    | 0.00    | 48.47  |
| 01/28/2015                                                                                                                      | AP_VOUCHER  | 00794695    | 5              | P0000249099   | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD           | 0.00   | 0.00    | -256.50 | 0.00   |
| 01/28/2015                                                                                                                      | AP_VOUCHER  | 00794695    | 7              | P0000249099   | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00   | 0.00    | -369.36 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                          | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended                                           |                  |                      |                  |                             |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------------|----------------------------------------------------|------------------|----------------------|------------------|-----------------------------|
| Post Date                                                                                                                       | Transaction          | Document ID      | Line                  | Reference            | Description                                        | Amount           | Amount               | Amount           | Amount                      |
| <u>DeptID</u>                                                                                                                   | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |
| 0206                                                                                                                            | 00031                | 4302             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |
| DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |
| 01/28/2015                                                                                                                      | AP_VOUCHER           | 00794695         | 7                     | P0000249099          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN           | 0.00             | 0.00                 | 0.00             | 369.36                      |
| 01/28/2015                                                                                                                      | AP_VOUCHER           | 00794695         | 6                     | P0000249099          | WAXIE-001/#24 STANDARD COTTON MOP                  | 0.00             | 0.00                 | -48.47           | 0.00                        |
| 02/27/2015                                                                                                                      | REQ_PREENC           | REQ290329        | 1                     |                      | Waxie Sanitary Supply/109251/23504 ENVISION BROWN  | 0.00             | 43.70                | 0.00             | 0.00                        |
| 02/27/2015                                                                                                                      | REQ_PREENC           | REQ290329        | 2                     |                      | Waxie Sanitary Supply/109251/33X39 1.3 MIL BLACK M | 0.00             | 82.65                | 0.00             | 0.00                        |
| 02/27/2015                                                                                                                      | REQ_PREENC           | REQ290329        | 3                     |                      | Waxie Sanitary Supply/109251/SENSOR VAC PAPER 5300 | 0.00             | 52.80                | 0.00             | 0.00                        |
| 02/27/2015                                                                                                                      | REQ_PREENC           | REQ290329        | 4                     |                      | Waxie Sanitary Supply/109251/02000 SCOTT HARD ROLL | 0.00             | 340.80               | 0.00             | 0.00                        |
| 02/27/2015                                                                                                                      | REQ_PREENC           | REQ290329        | 5                     |                      | Waxie Sanitary Supply/109251/07006 SCOTT CORELESS  | 0.00             | 130.95               | 0.00             | 0.00                        |
| 02/27/2015                                                                                                                      | REQ_PREENC           | REQ290329        | 6                     |                      | Waxie Sanitary Supply/109251/04007 SCOTT CORELESS  | 0.00             | 142.50               | 0.00             | 0.00                        |
| 02/27/2015                                                                                                                      | REQ_PREENC           | REQ290329        | 7                     |                      | Waxie Sanitary Supply/109251/91552 KLEENEX LUXURY  | 0.00             | 285.00               | 0.00             | 0.00                        |
| 02/27/2015                                                                                                                      | REQ_PREENC           | REQ290329        | 8                     |                      | Waxie Sanitary Supply/109251/CAREFREE ULTRA COMPAT | 0.00             | 190.50               | 0.00             | 0.00                        |
| 02/27/2015                                                                                                                      | REQ_PREENC           | REQ290329        | 9                     |                      | Waxie Sanitary Supply/109251/WAXIE RUG-BRITE RUG & | 0.00             | 90.00                | 0.00             | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 1                     | RREQ290329           | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00             | 0.00                 | 47.20            | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 1                     | RREQ290329           | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00             | -43.70               | 0.00             | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 2                     | RREQ290329           | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00             | 0.00                 | 89.26            | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 2                     | RREQ290329           | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS  | 0.00             | -82.65               | 0.00             | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 3                     | RREQ290329           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00             | 0.00                 | 57.02            | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 3                     | RREQ290329           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00             | -52.80               | 0.00             | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 4                     | RREQ290329           | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00             | 0.00                 | 368.06           | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 4                     | RREQ290329           | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS | 0.00             | -340.80              | 0.00             | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 5                     | RREQ290329           | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00             | 0.00                 | 141.43           | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 5                     | RREQ290329           | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH | 0.00             | -130.95              | 0.00             | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 6                     | RREQ290329           | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00             | 0.00                 | 153.90           | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 6                     | RREQ290329           | WAXIE-001/04007 SCOTT CORELESS 2-PLY STDROLL BATHR | 0.00             | -142.50              | 0.00             | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 7                     | RREQ290329           | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00             | 0.00                 | 307.80           | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 7                     | RREQ290329           | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W | 0.00             | -285.00              | 0.00             | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 8                     | RREQ290329           | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00             | 0.00                 | 205.74           | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 8                     | RREQ290329           | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00             | -190.50              | 0.00             | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 9                     | RREQ290329           | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO  | 0.00             | 0.00                 | 97.20            | 0.00                        |
| 03/02/2015                                                                                                                      | PO_POENC             | 0000252673       | 9                     | RREQ290329           | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO  | 0.00             | -90.00               | 0.00             | 0.00                        |
| 03/07/2015                                                                                                                      | AP_VOUCHER           | 00802106         | 1                     | P0000252673          | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00             | 0.00                 | 0.00             | 47.20                       |
| 03/07/2015                                                                                                                      | AP_VOUCHER           | 00802106         | 1                     | P0000252673          | WAXIE-001/23504 ENVISION BROWN SINGLEFOL           | 0.00             | 0.00                 | -47.20           | 0.00                        |
| 03/07/2015                                                                                                                      | AP_VOUCHER           | 00802106         | 2                     | P0000252673          | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00             | 0.00                 | 0.00             | 89.26                       |
| 03/07/2015                                                                                                                      | AP_VOUCHER           | 00802106         | 2                     | P0000252673          | WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE           | 0.00             | 0.00                 | -89.26           | 0.00                        |
| 03/07/2015                                                                                                                      | AP_VOUCHER           | 00802106         | 3                     | P0000252673          | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00             | 0.00                 | 0.00             | 57.02                       |
| 03/07/2015                                                                                                                      | AP_VOUCHER           | 00802106         | 3                     | P0000252673          | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00             | 0.00                 | -57.02           | 0.00                        |
| 03/07/2015                                                                                                                      | AP_VOUCHER           | 00802106         | 4                     | P0000252673          | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00             | 0.00                 | 0.00             | 368.06                      |
| 03/07/2015                                                                                                                      | AP_VOUCHER           | 00802106         | 4                     | P0000252673          | WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/           | 0.00             | 0.00                 | -368.06          | 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

Page No. 37  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                          | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                 |        |           |         |        |          |
|---------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|------------------------------------------|--------|-----------|---------|--------|----------|
| Post Date                                                                                                                       | Transaction     | Document ID    | Line           | Reference            | Description                              | Amount | Amount    | Amount  | Amount |          |
| <u>DeptID</u>                                                                                                                   | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                          |        |           |         |        |          |
| 0206                                                                                                                            | 00031           | 4302           | 01000          | 2015                 |                                          |        |           |         |        |          |
| DeptID 0206 - Miller Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |                |                      |                                          |        |           |         |        |          |
| 03/07/2015                                                                                                                      | AP_VOUCHER      | 00802106       | 9              | P0000252673          | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER | 0.00   | 0.00      | -97.20  | 0.00   |          |
| 03/07/2015                                                                                                                      | AP_VOUCHER      | 00802106       | 9              | P0000252673          | WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER | 0.00   | 0.00      | 0.00    | 97.20  |          |
| 03/07/2015                                                                                                                      | AP_VOUCHER      | 00802106       | 8              | P0000252673          | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00   | 0.00      | -205.74 | 0.00   |          |
| 03/07/2015                                                                                                                      | AP_VOUCHER      | 00802106       | 8              | P0000252673          | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO | 0.00   | 0.00      | 0.00    | 205.74 |          |
| 03/07/2015                                                                                                                      | AP_VOUCHER      | 00802106       | 7              | P0000252673          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00   | 0.00      | -307.80 | 0.00   |          |
| 03/07/2015                                                                                                                      | AP_VOUCHER      | 00802106       | 7              | P0000252673          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN | 0.00   | 0.00      | 0.00    | 307.80 |          |
| 03/07/2015                                                                                                                      | AP_VOUCHER      | 00802106       | 6              | P0000252673          | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD | 0.00   | 0.00      | -153.90 | 0.00   |          |
| 03/07/2015                                                                                                                      | AP_VOUCHER      | 00802106       | 6              | P0000252673          | WAXIE-001/04007 SCOTT CORELESS 2-PLY STD | 0.00   | 0.00      | 0.00    | 153.90 |          |
| 03/07/2015                                                                                                                      | AP_VOUCHER      | 00802106       | 5              | P0000252673          | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00   | 0.00      | -141.43 | 0.00   |          |
| 03/07/2015                                                                                                                      | AP_VOUCHER      | 00802106       | 5              | P0000252673          | WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB | 0.00   | 0.00      | 0.00    | 141.43 |          |
| Number of Transactions 170                                                                                                      |                 |                |                |                      |                                          | Totals | -2,920.46 | 0.00    | 0.00   | 2,920.46 |

|                            |  |  |  |  |  |          |              |           |      |      |          |
|----------------------------|--|--|--|--|--|----------|--------------|-----------|------|------|----------|
| Number of Transactions 170 |  |  |  |  |  | Fund     | Totals 0000s | -2,920.46 | 0.00 | 0.00 | 2,920.46 |
| Number of Transactions 170 |  |  |  |  |  | Resource | Totals 00031 | -2,920.46 | 0.00 | 0.00 | 2,920.46 |

| <u>DeptID</u>                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |        |            |      |          |           |
|----------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|--------|------------|------|----------|-----------|
| 0206                                                                                                           | 00032           | 2201           | 01000       | 2015                 |                                                  |        |            |      |          |           |
| DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund |                 |                |             |                      |                                                  |        |            |      |          |           |
| 01/28/2015                                                                                                     | GL_JOURNAL      | PAY0327672     | 4604        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00       | 0.00 | 6,796.63 |           |
| 02/26/2015                                                                                                     | GL_JOURNAL      | PAY0329644     | 4976        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00       | 0.00 | 6,257.30 |           |
| 03/30/2015                                                                                                     | GL_JOURNAL      | PAY0331540     | 5097        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00       | 0.00 | 7,271.18 |           |
| Number of Transactions 3                                                                                       |                 |                |             |                      |                                                  | Totals | -20,325.11 | 0.00 | 0.00     | 20,325.11 |

| <u>DeptID</u>                                                                                                   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |      |      |      |          |
|-----------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|------|------|------|----------|
| 0206                                                                                                            | 00032           | 2320           | 01000       | 2015                 |                                                  |      |      |      |          |
| DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund |                 |                |             |                      |                                                  |      |      |      |          |
| 01/28/2015                                                                                                      | GL_JOURNAL      | PAY0327672     | 5519        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,588.61 |
| 02/26/2015                                                                                                      | GL_JOURNAL      | PAY0329644     | 5983        | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,588.61 |
| 03/30/2015                                                                                                      | GL_JOURNAL      | PAY0331540     | 6141        | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,588.61 |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 38  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                             |         |            |                |            |          |           |
|                          | 0206                                                                                                                           | 00032           | 2320           | 01000       | 2015                                             |         |            |                |            |          |           |
|                          | DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 2320 - Supervisor Fund 01000 - General Fund                |                 |                |             |                                                  |         |            |                |            |          |           |
| Number of Transactions 3 |                                                                                                                                |                 |                |             |                                                  | Totals  | -10,765.83 | 0.00           | 0.00       | 0.00     | 10,765.83 |
|                          | <u>DeptID</u>                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |            |                |            |          |           |
|                          | 0206                                                                                                                           | 00032           | 3202           | 01000       | 2015                                             |         |            |                |            |          |           |
|                          | DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                                                  |         |            |                |            |          |           |
| 01/28/2015               | GL_JOURNAL                                                                                                                     | PAY0327672      | 10291          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 908.69   |           |
| 02/26/2015               | GL_JOURNAL                                                                                                                     | PAY0329644      | 11034          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 1,158.97 |           |
| 03/30/2015               | GL_JOURNAL                                                                                                                     | PAY0331540      | 11297          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 1,278.32 |           |
| Number of Transactions 3 |                                                                                                                                |                 |                |             |                                                  | Totals  | -3,345.98  | 0.00           | 0.00       | 0.00     | 3,345.98  |
|                          | <u>DeptID</u>                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |            |                |            |          |           |
|                          | 0206                                                                                                                           | 00032           | 3302           | 01000       | 2015                                             |         |            |                |            |          |           |
|                          | DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |             |                                                  |         |            |                |            |          |           |
| 01/28/2015               | GL_JOURNAL                                                                                                                     | PAY0327672      | 15172          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 794.49   |           |
| 02/26/2015               | GL_JOURNAL                                                                                                                     | PAY0329644      | 16240          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 753.26   |           |
| 03/30/2015               | GL_JOURNAL                                                                                                                     | PAY0331540      | 16615          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 830.79   |           |
| Number of Transactions 3 |                                                                                                                                |                 |                |             |                                                  | Totals  | -2,378.54  | 0.00           | 0.00       | 0.00     | 2,378.54  |
|                          | <u>DeptID</u>                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |            |                |            |          |           |
|                          | 0206                                                                                                                           | 00032           | 3431           | 01000       | 2015                                             |         |            |                |            |          |           |
|                          | DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                                                  |         |            |                |            |          |           |
| 01/28/2015               | GL_JOURNAL                                                                                                                     | PAY0327672      | 19351          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 28.05    |           |
| 02/26/2015               | GL_JOURNAL                                                                                                                     | PAY0329644      | 20502          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 28.05    |           |
| 03/30/2015               | GL_JOURNAL                                                                                                                     | PAY0331540      | 20930          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00       | 0.00           | 0.00       | 28.05    |           |
| Number of Transactions 3 |                                                                                                                                |                 |                |             |                                                  | Totals  | -84.15     | 0.00           | 0.00       | 0.00     | 84.15     |
|                          | <u>DeptID</u>                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |         |            |                |            |          |           |
|                          | 0206                                                                                                                           | 00032           | 3451           | 01000       | 2015                                             |         |            |                |            |          |           |
|                          | DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund          |                 |                |             |                                                  |         |            |                |            |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                              | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |        |           |        |          |          |
|-------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|--------|-----------|--------|----------|----------|
| Post Date                                                                                                                           | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount | Amount    | Amount | Amount   |          |
| <u>DeptID</u>                                                                                                                       | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |           |        |          |          |
| 0206                                                                                                                                | 00032           | 3451           | 01000          | 2015                 |                                                    |        |           |        |          |          |
| DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund               |                 |                |                |                      |                                                    |        |           |        |          |          |
| 01/28/2015                                                                                                                          | GL_JOURNAL      | PAY0327672     | 23221          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 161.30   |          |
| 02/26/2015                                                                                                                          | GL_JOURNAL      | PAY0329644     | 24375          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 161.30   |          |
| 03/30/2015                                                                                                                          | GL_JOURNAL      | PAY0331540     | 24827          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 161.30   |          |
| Number of Transactions 3                                                                                                            |                 |                |                |                      |                                                    | Totals | -483.90   | 0.00   | 0.00     | 483.90   |
| <u>DeptID</u>                                                                                                                       | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |           |        |          |          |
| 0206                                                                                                                                | 00032           | 3471           | 01000          | 2015                 |                                                    |        |           |        |          |          |
| DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund              |                 |                |                |                      |                                                    |        |           |        |          |          |
| 01/28/2015                                                                                                                          | GL_JOURNAL      | PAY0327672     | 27076          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 3,233.71 |          |
| 02/26/2015                                                                                                                          | GL_JOURNAL      | PAY0329644     | 28232          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 3,233.71 |          |
| 03/30/2015                                                                                                                          | GL_JOURNAL      | PAY0331540     | 28708          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 3,233.71 |          |
| Number of Transactions 3                                                                                                            |                 |                |                |                      |                                                    | Totals | -9,701.13 | 0.00   | 0.00     | 9,701.13 |
| <u>DeptID</u>                                                                                                                       | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |           |        |          |          |
| 0206                                                                                                                                | 00032           | 3502           | 01000          | 2015                 |                                                    |        |           |        |          |          |
| DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund   |                 |                |                |                      |                                                    |        |           |        |          |          |
| 01/28/2015                                                                                                                          | GL_JOURNAL      | PAY0327672     | 31883          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   | 0.00      | 0.00   | 5.19     |          |
| 02/26/2015                                                                                                                          | GL_JOURNAL      | PAY0329644     | 33297          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   | 0.00      | 0.00   | 4.92     |          |
| 03/30/2015                                                                                                                          | GL_JOURNAL      | PAY0331540     | 33885          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   | 0.00      | 0.00   | 5.43     |          |
| Number of Transactions 3                                                                                                            |                 |                |                |                      |                                                    | Totals | -15.54    | 0.00   | 0.00     | 15.54    |
| <u>DeptID</u>                                                                                                                       | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |           |        |          |          |
| 0206                                                                                                                                | 00032           | 3602           | 01000          | 2015                 |                                                    |        |           |        |          |          |
| DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |                |                      |                                                    |        |           |        |          |          |
| 02/09/2015                                                                                                                          | GL_JOURNAL      | PWC0328642     | 6525           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 107.66   |          |
| 02/09/2015                                                                                                                          | GL_JOURNAL      | PWC0328642     | 6526           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00   | 203.90   |          |
| 03/10/2015                                                                                                                          | GL_JOURNAL      | PWC0330461     | 6882           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 107.66   |          |
| 03/10/2015                                                                                                                          | GL_JOURNAL      | PWC0330461     | 6883           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00   | 187.72   |          |
| 04/09/2015                                                                                                                          | GL_JOURNAL      | PWC0332196     | 7145           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 218.14   |          |
| 04/09/2015                                                                                                                          | GL_JOURNAL      | PWC0332196     | 7144           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00   | 107.66   |          |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                              | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended                                           |                  |                      |                  |                             |        |           |
|-------------------------------------------------------------------------------------------------------------------------------------|----------------------|------------------|-----------------------|----------------------|----------------------------------------------------|------------------|----------------------|------------------|-----------------------------|--------|-----------|
| Post Date                                                                                                                           | Transaction          | Document ID      | Line                  | Reference            | Description                                        | Amount           | Amount               | Amount           | Amount                      |        |           |
| <u>DeptID</u>                                                                                                                       | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |           |
| 0206                                                                                                                                | 00032                | 3602             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |           |
| DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |           |
| Number of Transactions 6                                                                                                            |                      |                  |                       |                      |                                                    | Totals           | -932.74              | 0.00             | 0.00                        | 932.74 |           |
| <u>DeptID</u>                                                                                                                       | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |           |
| 0206                                                                                                                                | 00032                | 3702             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |           |
| DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |           |
| 02/09/2015                                                                                                                          | GL_JOURNAL           | PRM0328639       | 3303                  | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00             | 0.00                 | 0.00             | 0.00                        |        |           |
| 02/09/2015                                                                                                                          | GL_JOURNAL           | PRM0328639       | 3304                  | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00             | 0.00                 | 0.00             | 19.34                       |        |           |
| 03/10/2015                                                                                                                          | GL_JOURNAL           | PRM0330460       | 3221                  | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00             | 0.00                 | 0.00             | 19.34                       |        |           |
| 03/10/2015                                                                                                                          | GL_JOURNAL           | PRM0330460       | 3220                  | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00             | 0.00                 | 0.00             | 0.00                        |        |           |
| 04/09/2015                                                                                                                          | GL_JOURNAL           | PRM0332195       | 3216                  | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00             | 0.00                 | 0.00             | 0.00                        |        |           |
| 04/09/2015                                                                                                                          | GL_JOURNAL           | PRM0332195       | 3217                  | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00             | 0.00                 | 0.00             | 19.34                       |        |           |
| Number of Transactions 6                                                                                                            |                      |                  |                       |                      |                                                    | Totals           | -58.02               | 0.00             | 0.00                        | 58.02  |           |
| <u>DeptID</u>                                                                                                                       | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |           |
| 0206                                                                                                                                | 00032                | 3995             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |           |
| DeptID 0206 - Miller Elementary Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund           |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |           |
| 01/28/2015                                                                                                                          | GL_JOURNAL           | PAY0327672       | 36111                 | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 15.36                       |        |           |
| 02/26/2015                                                                                                                          | GL_JOURNAL           | PAY0329644       | 37604                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 15.36                       |        |           |
| 03/30/2015                                                                                                                          | GL_JOURNAL           | PAY0331540       | 38248                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 15.36                       |        |           |
| Number of Transactions 3                                                                                                            |                      |                  |                       |                      |                                                    | Totals           | -46.08               | 0.00             | 0.00                        | 46.08  |           |
| Number of Transactions 39                                                                                                           |                      |                  |                       |                      |                                                    | Fund             | Totals 0000s         | -48,137.02       | 0.00                        | 0.00   | 48,137.02 |
| Number of Transactions 39                                                                                                           |                      |                  |                       |                      |                                                    | Resource         | Totals 00032         | -48,137.02       | 0.00                        | 0.00   | 48,137.02 |
| <u>DeptID</u>                                                                                                                       | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                    |                  |                      |                  |                             |        |           |
| 0206                                                                                                                                | 00033                | 2253             | 01000                 | 2015                 |                                                    |                  |                      |                  |                             |        |           |
| DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund  |                      |                  |                       |                      |                                                    |                  |                      |                  |                             |        |           |
| 02/06/2015                                                                                                                          | GL BD JRNL           | 0000328538       | 253                   |                      | 01/06/2015/Open \$0/                               | 0.00             | 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         |        |           |



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BUDGET TRANSACTION DETAIL

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

Page No. 41  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                             |                  |                      |                  |                             |          |
|                          | 0206                                                                                                                                  | 00033            | 2253                  | 01000            | 2015                                             |                  |                      |                  |                             |          |
|                          | DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund    |                  |                       |                  |                                                  |                  |                      |                  |                             |          |
| 02/09/2015               | GL_JOURNAL                                                                                                                            | PAY0328533       | 2164                  | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00             |                      | 0.00             | 0.00                        | 865.28   |
| 02/26/2015               | GL_JOURNAL                                                                                                                            | PAY0329644       | 5628                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 594.88   |
| 03/09/2015               | GL_JOURNAL                                                                                                                            | PAY0330263       | 2124                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00             |                      | 0.00             | 0.00                        | 486.72   |
| 03/30/2015               | GL_JOURNAL                                                                                                                            | PAY0331540       | 5775                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 486.72   |
| 04/08/2015               | GL_JOURNAL                                                                                                                            | PAY0332090       | 2244                  | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00             |                      | 0.00             | 0.00                        | 1,081.60 |
| Number of Transactions 6 |                                                                                                                                       |                  |                       |                  |                                                  | Totals           | -3,515.20            | 0.00             | 0.00                        | 3,515.20 |
|                          | <u>DeptID</u>                                                                                                                         | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |
|                          | 0206                                                                                                                                  | 00033            | 3202                  | 01000            | 2015                                             |                  |                      |                  |                             |          |
|                          | DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund    |                  |                       |                  |                                                  |                  |                      |                  |                             |          |
| 02/06/2015               | GL_BD_JRNL                                                                                                                            | 0000328538       | 254                   |                  | 01/06/2015/Open \$0/                             | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 02/09/2015               | GL_JOURNAL                                                                                                                            | PAY0328533       | 4148                  | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00             |                      | 0.00             | 0.00                        | 12.73    |
| 02/26/2015               | GL_JOURNAL                                                                                                                            | PAY0329644       | 11035                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 12.73    |
| Number of Transactions 3 |                                                                                                                                       |                  |                       |                  |                                                  | Totals           | -25.46               | 0.00             | 0.00                        | 25.46    |
|                          | <u>DeptID</u>                                                                                                                         | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |
|                          | 0206                                                                                                                                  | 00033            | 3302                  | 01000            | 2015                                             |                  |                      |                  |                             |          |
|                          | DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund             |                  |                       |                  |                                                  |                  |                      |                  |                             |          |
| 02/06/2015               | GL_BD_JRNL                                                                                                                            | 0000328538       | 255                   |                  | 01/06/2015/Open \$0/                             | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 02/09/2015               | GL_JOURNAL                                                                                                                            | PAY0328533       | 6271                  | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00             |                      | 0.00             | 0.00                        | 66.20    |
| 02/26/2015               | GL_JOURNAL                                                                                                                            | PAY0329644       | 16241                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 45.52    |
| 03/09/2015               | GL_JOURNAL                                                                                                                            | PAY0330263       | 6220                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00             |                      | 0.00             | 0.00                        | 37.24    |
| 03/30/2015               | GL_JOURNAL                                                                                                                            | PAY0331540       | 16616                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00             |                      | 0.00             | 0.00                        | 37.24    |
| 04/08/2015               | GL_JOURNAL                                                                                                                            | PAY0332090       | 6463                  | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00             |                      | 0.00             | 0.00                        | 82.74    |
| Number of Transactions 6 |                                                                                                                                       |                  |                       |                  |                                                  | Totals           | -268.94              | 0.00             | 0.00                        | 268.94   |
|                          | <u>DeptID</u>                                                                                                                         | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |
|                          | 0206                                                                                                                                  | 00033            | 3502                  | 01000            | 2015                                             |                  |                      |                  |                             |          |
|                          | DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                  |                       |                  |                                                  |                  |                      |                  |                             |          |
| 02/06/2015               | GL_BD_JRNL                                                                                                                            | 0000328538       | 256                   |                  | 01/06/2015/Open \$0/                             | 0.00             |                      | 0.00             | 0.00                        | 0.00     |
| 02/09/2015               | GL_JOURNAL                                                                                                                            | PAY0328533       | 8815                  | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00             |                      | 0.00             | 0.00                        | 0.43     |
| <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

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

Page No. 42  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                             |         |        |                |            |          |
|                                                                                                                                       | 0206          | 00033           | 3502           | 01000       | 2015                                             |         |        |                |            |          |
| DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |                                                  |         |        |                |            |          |
| 02/26/2015                                                                                                                            | GL_JOURNAL    | PAY0329644      | 33298          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.30     |
| 03/09/2015                                                                                                                            | GL_JOURNAL    | PAY0330263      | 8752           | 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      | 33886          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    |        | 0.00           | 0.00       | 0.25     |
| 04/08/2015                                                                                                                            | GL_JOURNAL    | PAY0332090      | 9078           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    |        | 0.00           | 0.00       | 0.55     |
| Number of Transactions 6                                                                                                              |               |                 |                |             |                                                  | Totals  | -1.77  | 0.00           | 0.00       | 1.77     |

|                                                                                                                                         |               |                 |                |             |                                                    |        |        |       |      |        |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|--------|--------|-------|------|--------|
|                                                                                                                                         | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |       |      |        |
|                                                                                                                                         | 0206          | 00033           | 3602           | 01000       | 2015                                               |        |        |       |      |        |
| DeptID 0206 - Miller Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |                                                    |        |        |       |      |        |
| 02/09/2015                                                                                                                              | GL_BD_JRNL    | 0000328662      | 70             |             | 01/09/2015/Open \$0/                               | 0.00   |        | 0.00  | 0.00 | 0.00   |
| 02/09/2015                                                                                                                              | GL_JOURNAL    | PWC0328642      | 6527           | 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      | 1376           |             | 01/31/2015/Transfer of appropriations to align Bud | 26.00  |        | 0.00  | 0.00 | 0.00   |
| 03/10/2015                                                                                                                              | GL_JOURNAL    | PWC0330461      | 6884           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   |        | 0.00  | 0.00 | 14.60  |
| 03/10/2015                                                                                                                              | GL_JOURNAL    | PWC0330461      | 6885           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   |        | 0.00  | 0.00 | 17.85  |
| 04/09/2015                                                                                                                              | GL_JOURNAL    | PWC0332196      | 7147           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   |        | 0.00  | 0.00 | 32.45  |
| 04/09/2015                                                                                                                              | GL_JOURNAL    | PWC0332196      | 7146           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   |        | 0.00  | 0.00 | 14.60  |
| Number of Transactions 7                                                                                                                |               |                 |                |             |                                                    | Totals | -79.46 | 26.00 | 0.00 | 105.46 |

Number of Transactions 28 Fund Totals 0000s -3,890.83 26.00 0.00 0.00 3,916.83

Number of Transactions 28 Resource Totals 00033 -3,890.83 26.00 0.00 0.00 3,916.83

|                                                                                                                                                  |               |                 |                |             |                                                    |        |  |      |      |        |
|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|--------|--|------|------|--------|
|                                                                                                                                                  | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |  |      |      |        |
|                                                                                                                                                  | 0206          | 08000           | 5735           | 01000       | 2015                                               |        |  |      |      |        |
| DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |               |                 |                |             |                                                    |        |  |      |      |        |
| 03/13/2015                                                                                                                                       | GL_JOURNAL    | 0000330707      | 182            | No Jrnl Ref | 03/13/2015/Field Trips: February 2015/Trip ID 2057 | 0.00   |  | 0.00 | 0.00 | 180.00 |
| 04/13/2015                                                                                                                                       | GL_BD_JRNL    | 0000332441      | 456            |             | 03/31/2015/Transfer of appropriations for March 08 | 180.00 |  | 0.00 | 0.00 | 0.00   |
| 04/13/2015                                                                                                                                       | GL_BD_JRNL    | 0000332441      | 457            |             | 03/31/2015/Transfer of appropriations for March 08 | 360.00 |  | 0.00 | 0.00 | 0.00   |
| 04/13/2015                                                                                                                                       | GL_BD_JRNL    | 0000332441      | 458            |             | 03/31/2015/Transfer of appropriations for March 08 | 360.00 |  | 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. 43  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                             |                  |                      |                  |                             |          |           |        |
|                          | 0206                                                                                                                                             | 08000            | 5735                  | 01000            | 2015                                             |                  |                      |                  |                             |          |           |        |
|                          | DeptID 0206 - Miller Elementary Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund |                  |                       |                  |                                                  |                  |                      |                  |                             |          |           |        |
| Number of Transactions 4 |                                                                                                                                                  |                  |                       |                  |                                                  | Totals           | 720.00               | 900.00           | 0.00                        | 0.00     | 180.00    |        |
| Number of Transactions 4 |                                                                                                                                                  |                  |                       |                  |                                                  | Fund             | Totals 0000s         | 720.00           | 900.00                      | 0.00     | 0.00      | 180.00 |
| Number of Transactions 4 |                                                                                                                                                  |                  |                       |                  |                                                  | Resource         | Totals 08000         | 720.00           | 900.00                      | 0.00     | 0.00      | 180.00 |
|                          | <u>DeptID</u>                                                                                                                                    | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |           |        |
|                          | 0206                                                                                                                                             | 09800            | 1189                  | 01000            | 2015                                             |                  |                      |                  |                             |          |           |        |
|                          | DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund   |                  |                       |                  |                                                  |                  |                      |                  |                             |          |           |        |
| 02/09/2015               | GL_JOURNAL                                                                                                                                       | PAY0328533       | 991                   | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,290.47 |           |        |
| 02/26/2015               | GL_JOURNAL                                                                                                                                       | PAY0329644       | 2375                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,564.20 |           |        |
| 03/09/2015               | GL_JOURNAL                                                                                                                                       | PAY0330263       | 962                   | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 521.40   |           |        |
| 03/30/2015               | GL_JOURNAL                                                                                                                                       | PAY0331540       | 2418                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 8,252.19 |           |        |
| Number of Transactions 4 |                                                                                                                                                  |                  |                       |                  |                                                  | Totals           | -11,628.26           | 0.00             | 0.00                        | 0.00     | 11,628.26 |        |
|                          | <u>DeptID</u>                                                                                                                                    | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |           |        |
|                          | 0206                                                                                                                                             | 09800            | 1957                  | 01000            | 2015                                             |                  |                      |                  |                             |          |           |        |
|                          | DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund          |                  |                       |                  |                                                  |                  |                      |                  |                             |          |           |        |
| 02/09/2015               | GL_JOURNAL                                                                                                                                       | PAY0328533       | 1481                  | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 589.32   |           |        |
| 02/26/2015               | GL_JOURNAL                                                                                                                                       | PAY0329644       | 3623                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,178.64 |           |        |
| 03/09/2015               | GL_JOURNAL                                                                                                                                       | PAY0330263       | 1467                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 163.70   |           |        |
| 03/30/2015               | GL_JOURNAL                                                                                                                                       | PAY0331540       | 3738                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 196.44   |           |        |
| 04/08/2015               | GL_JOURNAL                                                                                                                                       | PAY0332090       | 1577                  | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 261.92   |           |        |
| Number of Transactions 5 |                                                                                                                                                  |                  |                       |                  |                                                  | Totals           | -2,390.02            | 0.00             | 0.00                        | 0.00     | 2,390.02  |        |
|                          | <u>DeptID</u>                                                                                                                                    | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                             |                  |                      |                  |                             |          |           |        |
|                          | 0206                                                                                                                                             | 09800            | 2231                  | 01000            | 2015                                             |                  |                      |                  |                             |          |           |        |
|                          | DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund    |                  |                       |                  |                                                  |                  |                      |                  |                             |          |           |        |
| 01/28/2015               | GL_JOURNAL                                                                                                                                       | PAY0327672       | 5022                  | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 893.10   |           |        |
| <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> |                                                  |        |           |        |        |          |
| 0206                                                                                                                                          | 09800           | 2231           | 01000          | 2015                 |                                                  |        |           |        |        |          |
| DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS Fund 01000 - General Fund |                 |                |                |                      |                                                  |        |           |        |        |          |
| 02/26/2015                                                                                                                                    | GL_JOURNAL      | PAY0329644     | 5392           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00   | 893.10 |          |
| 03/30/2015                                                                                                                                    | GL_JOURNAL      | PAY0331540     | 5515           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 893.10 |          |
| Number of Transactions 3                                                                                                                      |                 |                |                |                      |                                                  | Totals | -2,679.30 | 0.00   | 0.00   | 2,679.30 |
| <u>DeptID</u>                                                                                                                                 | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                  |        |           |        |        |          |
| 0206                                                                                                                                          | 09800           | 3202           | 01000          | 2015                 |                                                  |        |           |        |        |          |
| DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |                |                      |                                                  |        |           |        |        |          |
| 01/28/2015                                                                                                                                    | GL_JOURNAL      | PAY0327672     | 10289          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00   | 105.13 |          |
| 02/26/2015                                                                                                                                    | GL_JOURNAL      | PAY0329644     | 11032          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00   | 105.13 |          |
| 03/30/2015                                                                                                                                    | GL_JOURNAL      | PAY0331540     | 11295          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 105.13 |          |
| Number of Transactions 3                                                                                                                      |                 |                |                |                      |                                                  | Totals | -315.39   | 0.00   | 0.00   | 315.39   |
| <u>DeptID</u>                                                                                                                                 | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                  |        |           |        |        |          |
| 0206                                                                                                                                          | 09800           | 3301           | 01000          | 2015                 |                                                  |        |           |        |        |          |
| DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund        |                 |                |                |                      |                                                  |        |           |        |        |          |
| 02/09/2015                                                                                                                                    | GL_JOURNAL      | PAY0328533     | 5022           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00      | 0.00   | 18.71  |          |
| 02/09/2015                                                                                                                                    | GL_JOURNAL      | PAY0328533     | 5024           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00      | 0.00   | 8.55   |          |
| 02/26/2015                                                                                                                                    | GL_JOURNAL      | PAY0329644     | 13577          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00   | 17.08  |          |
| 02/26/2015                                                                                                                                    | GL_JOURNAL      | PAY0329644     | 13575          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00   | 22.68  |          |
| 03/09/2015                                                                                                                                    | GL_JOURNAL      | PAY0330263     | 4963           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00      | 0.00   | 2.38   |          |
| 03/09/2015                                                                                                                                    | GL_JOURNAL      | PAY0330263     | 4960           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00      | 0.00   | 7.56   |          |
| 03/30/2015                                                                                                                                    | GL_JOURNAL      | PAY0331540     | 13851          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 119.66 |          |
| 03/30/2015                                                                                                                                    | GL_JOURNAL      | PAY0331540     | 13854          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00   | 2.85   |          |
| 04/08/2015                                                                                                                                    | GL_JOURNAL      | PAY0332090     | 5137           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00      | 0.00   | 3.80   |          |
| Number of Transactions 9                                                                                                                      |                 |                |                |                      |                                                  | Totals | -203.27   | 0.00   | 0.00   | 203.27   |
| <u>DeptID</u>                                                                                                                                 | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                  |        |           |        |        |          |
| 0206                                                                                                                                          | 09800           | 3302           | 01000          | 2015                 |                                                  |        |           |        |        |          |
| DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund          |                 |                |                |                      |                                                  |        |           |        |        |          |
| 01/28/2015                                                                                                                                    | GL_JOURNAL      | PAY0327672     | 15169          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00   | 68.32  |          |
| 02/26/2015                                                                                                                                    | GL_JOURNAL      | PAY0329644     | 16238          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00   | 68.32  |          |

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

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>                             |        |         |        |        |        |
|                                                                                                                                      | 0206          | 09800           | 3302           | 01000       | 2015                                             |        |         |        |        |        |
| DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |                                                  |        |         |        |        |        |
| 03/30/2015                                                                                                                           | GL_JOURNAL    | PAY0331540      | 16613          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00   | 68.33  |        |
| Number of Transactions 3                                                                                                             |               |                 |                |             |                                                  | Totals | -204.97 | 0.00   | 0.00   | 204.97 |

| 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>                             |        |        |        |        |      |
|                                                                                                                                                   | 0206          | 09800           | 3501           | 01000       | 2015                                             |        |        |        |        |      |
| DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |                                                  |        |        |        |        |      |
| 02/09/2015                                                                                                                                        | GL_JOURNAL    | PAY0328533      | 7571           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.65   |      |
| 02/09/2015                                                                                                                                        | GL_JOURNAL    | PAY0328533      | 7573           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.29   |      |
| 02/26/2015                                                                                                                                        | GL_JOURNAL    | PAY0329644      | 30614          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00   | 0.78   |      |
| 02/26/2015                                                                                                                                        | GL_JOURNAL    | PAY0329644      | 30616          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00   | 0.59   |      |
| 03/09/2015                                                                                                                                        | GL_JOURNAL    | PAY0330263      | 7499           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.08   |      |
| 03/09/2015                                                                                                                                        | GL_JOURNAL    | PAY0330263      | 7496           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.26   |      |
| 03/30/2015                                                                                                                                        | GL_JOURNAL    | PAY0331540      | 31101          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 4.13   |      |
| 03/30/2015                                                                                                                                        | GL_JOURNAL    | PAY0331540      | 31104          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 0.10   |      |
| 04/08/2015                                                                                                                                        | GL_JOURNAL    | PAY0332090      | 7752           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.13   |      |
| Number of Transactions 9                                                                                                                          |               |                 |                |             |                                                  | Totals | -7.01  | 0.00   | 0.00   | 7.01 |

| 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>                             |        |        |        |        |      |
|                                                                                                                                                  | 0206          | 09800           | 3502           | 01000       | 2015                                             |        |        |        |        |      |
| DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |                                                  |        |        |        |        |      |
| 01/28/2015                                                                                                                                       | GL_JOURNAL    | PAY0327672      | 31880          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00   | 0.45   |      |
| 02/26/2015                                                                                                                                       | GL_JOURNAL    | PAY0329644      | 33295          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00   | 0.44   |      |
| 03/30/2015                                                                                                                                       | GL_JOURNAL    | PAY0331540      | 33883          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 0.45   |      |
| Number of Transactions 3                                                                                                                         |               |                 |                |             |                                                  | Totals | -1.34  | 0.00   | 0.00   | 1.34 |

| Budget                                                                                                                                          | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended                                           |        |        |        |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|--------|--------|--------|--------|
| Post Date                                                                                                                                       | Transaction   | Document ID     | Line           | Reference   | Description                                        | Amount | Amount | Amount | Amount |
|                                                                                                                                                 | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |        |        |        |
|                                                                                                                                                 | 0206          | 09800           | 3601           | 01000       | 2015                                               |        |        |        |        |
| DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |               |                 |                |             |                                                    |        |        |        |        |
| 02/09/2015                                                                                                                                      | GL_JOURNAL    | PWC0328642      | 1910           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 17.68  |
| 02/09/2015                                                                                                                                      | GL_JOURNAL    | PWC0328642      | 1909           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00   | 38.71  |
| 03/10/2015                                                                                                                                      | GL_JOURNAL    | PWC0330461      | 2102           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00   | 35.36  |

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

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> |                                                    |        |         |        |        |        |
| 0206                                                                                                                                            | 09800           | 3601           | 01000          | 2015                 |                                                    |        |         |        |        |        |
| DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |                |                      |                                                    |        |         |        |        |        |
| 03/10/2015                                                                                                                                      | GL_JOURNAL      | PWC0330461     | 2101           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 4.91   |        |
| 03/10/2015                                                                                                                                      | GL_JOURNAL      | PWC0330461     | 2099           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 15.64  |        |
| 03/10/2015                                                                                                                                      | GL_JOURNAL      | PWC0330461     | 2100           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00    | 0.00   | 46.93  |        |
| 04/09/2015                                                                                                                                      | GL_JOURNAL      | PWC0332196     | 2141           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 247.57 |        |
| 04/09/2015                                                                                                                                      | GL_JOURNAL      | PWC0332196     | 2142           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 5.89   |        |
| 04/09/2015                                                                                                                                      | GL_JOURNAL      | PWC0332196     | 2143           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00    | 0.00   | 7.86   |        |
| Number of Transactions 9                                                                                                                        |                 |                |                |                      |                                                    | Totals | -420.55 | 0.00   | 0.00   | 420.55 |

|                                                                                                                                                    |                 |                |             |                      |                                                    |        |        |      |       |       |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|--------|------|-------|-------|
| <u>DeptID</u>                                                                                                                                      | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |        |        |      |       |       |
| 0206                                                                                                                                               | 09800           | 3602           | 01000       | 2015                 |                                                    |        |        |      |       |       |
| DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |                                                    |        |        |      |       |       |
| 02/09/2015                                                                                                                                         | GL_JOURNAL      | PWC0328642     | 6528        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00   | 0.00 | 26.79 |       |
| 03/10/2015                                                                                                                                         | GL_JOURNAL      | PWC0330461     | 6886        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00   | 0.00 | 26.79 |       |
| 04/09/2015                                                                                                                                         | GL_JOURNAL      | PWC0332196     | 7148        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00   | 0.00 | 26.79 |       |
| Number of Transactions 3                                                                                                                           |                 |                |             |                      |                                                    | Totals | -80.37 | 0.00 | 0.00  | 80.37 |

|                                                                                                                                          |                 |                |             |                      |                                                    |        |       |      |      |      |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|-------|------|------|------|
| <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |        |       |      |      |      |
| 0206                                                                                                                                     | 09800           | 3702           | 01000       | 2015                 |                                                    |        |       |      |      |      |
| DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |                                                    |        |       |      |      |      |
| 02/09/2015                                                                                                                               | GL_JOURNAL      | PRM0328639     | 3305        | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00  | 0.00 | 2.46 |      |
| 03/10/2015                                                                                                                               | GL_JOURNAL      | PRM0330460     | 3222        | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00  | 0.00 | 2.46 |      |
| 04/09/2015                                                                                                                               | GL_JOURNAL      | PRM0332195     | 3218        | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00  | 0.00 | 2.46 |      |
| Number of Transactions 3                                                                                                                 |                 |                |             |                      |                                                    | Totals | -7.38 | 0.00 | 0.00 | 7.38 |

|                                                                                                                              |                 |                |             |                      |                                                    |      |         |        |      |
|------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|------|---------|--------|------|
| <u>DeptID</u>                                                                                                                | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |      |         |        |      |
| 0206                                                                                                                         | 09800           | 4301           | 01000       | 2015                 |                                                    |      |         |        |      |
| DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund |                 |                |             |                      |                                                    |      |         |        |      |
| 03/27/2015                                                                                                                   | REQ_PREENC      | REQ294258      | 1           |                      | Lakeshore Curriculum/107825/JJ477 - Mobile Student | 0.00 | 375.06  | 0.00   | 0.00 |
| 03/27/2015                                                                                                                   | REQ_PREENC      | REQ294280      | 1           |                      | School Specialty Supply/107825/BOOK STOCK AGENDA S | 0.00 | 633.00  | 0.00   | 0.00 |
| 03/27/2015                                                                                                                   | PO_POENC        | 0000255643     | 1           | RREQ294258           | LAKESHORE CURR/JJ477 - Mobile Student Work Organiz | 0.00 | -375.06 | 0.00   | 0.00 |
| 03/27/2015                                                                                                                   | PO_POENC        | 0000255643     | 1           | RREQ294258           | LAKESHORE CURR/JJ477 - Mobile Student Work Organiz | 0.00 | 0.00    | 405.06 | 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. 47  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                                      | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |          |              |            |          |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|----------|--------------|------------|----------|----------|-----------|
| Post Date                                                                                                                                   | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount   | Amount       | Amount     | Amount   |          |           |
| <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |            |          |          |           |
| 0206                                                                                                                                        | 09800           | 4301           | 01000          | 2015                 |                                                    |          |              |            |          |          |           |
| DeptID 0206 - Miller Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund                |                 |                |                |                      |                                                    |          |              |            |          |          |           |
| 03/27/2015                                                                                                                                  | PO_POENC        | 0000255645     | 1              | RREQ294280           | SCHOOL SPECIAL/BOOK STOCK AGENDA SSA 8B STUDENT ED | 0.00     | -633.00      | 0.00       | 0.00     |          |           |
| 03/27/2015                                                                                                                                  | PO_POENC        | 0000255645     | 1              | RREQ294280           | SCHOOL SPECIAL/BOOK STOCK AGENDA SSA 8B STUDENT ED | 0.00     | 0.00         | 683.64     | 0.00     |          |           |
| Number of Transactions 6                                                                                                                    |                 |                |                |                      |                                                    | Totals   | -1,088.70    | 0.00       | 1,088.70 | 0.00     |           |
| Number of Transactions 60                                                                                                                   |                 |                |                |                      |                                                    | Fund     | Totals 0000s | -19,026.56 | 0.00     | 1,088.70 | 17,937.86 |
| Number of Transactions 60                                                                                                                   |                 |                |                |                      |                                                    | Resource | Totals 09800 | -19,026.56 | 0.00     | 1,088.70 | 17,937.86 |
| <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |            |          |          |           |
| 0206                                                                                                                                        | 30100           | 1189           | 01000          | 2015                 |                                                    |          |              |            |          |          |           |
| DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly Fund 01000 - General Fund  |                 |                |                |                      |                                                    |          |              |            |          |          |           |
| 03/09/2015                                                                                                                                  | GL_JOURNAL      | PAY0330263     | 963            | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00     | 0.00         | 0.00       | 782.10   |          |           |
| 03/30/2015                                                                                                                                  | GL_JOURNAL      | PAY0331540     | 2419           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00         | 0.00       | 782.10   |          |           |
| 04/08/2015                                                                                                                                  | GL_JOURNAL      | PAY0332090     | 1028           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00     | 0.00         | 0.00       | 3,006.08 |          |           |
| Number of Transactions 3                                                                                                                    |                 |                |                |                      |                                                    | Totals   | -4,570.28    | 0.00       | 0.00     | 4,570.28 |           |
| <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |            |          |          |           |
| 0206                                                                                                                                        | 30100           | 1210           | 01000          | 2015                 |                                                    |          |              |            |          |          |           |
| DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund                   |                 |                |                |                      |                                                    |          |              |            |          |          |           |
| 01/28/2015                                                                                                                                  | GL_JOURNAL      | PAY0327672     | 2624           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00         | 0.00       | 2,912.58 |          |           |
| 02/26/2015                                                                                                                                  | GL_JOURNAL      | PAY0329644     | 2925           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00       | 2,912.58 |          |           |
| 03/30/2015                                                                                                                                  | GL_JOURNAL      | PAY0331540     | 3037           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00     | 0.00         | 0.00       | 2,912.58 |          |           |
| Number of Transactions 3                                                                                                                    |                 |                |                |                      |                                                    | Totals   | -8,737.74    | 0.00       | 0.00     | 8,737.74 |           |
| <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |          |              |            |          |          |           |
| 0206                                                                                                                                        | 30100           | 3101           | 01000          | 2015                 |                                                    |          |              |            |          |          |           |
| DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |                      |                                                    |          |              |            |          |          |           |
| 01/28/2015                                                                                                                                  | GL_JOURNAL      | PAY0327672     | 7767           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00     | 0.00         | 0.00       | 258.64   |          |           |
| 02/26/2015                                                                                                                                  | GL_JOURNAL      | PAY0329644     | 8429           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00     | 0.00         | 0.00       | 258.64   |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                             |                |               |                       |                   |                 |
|                          | 0206                                                                                                                                        | 30100           | 3101           | 01000       | 2015                                             |                |               |                       |                   |                 |
|                          | DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |             |                                                  |                |               |                       |                   |                 |
| 03/30/2015               | GL_JOURNAL                                                                                                                                  | PAY0331540      | 8627           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 258.64          |
| Number of Transactions 3 |                                                                                                                                             |                 |                |             |                                                  | Totals         | -775.92       | 0.00                  | 0.00              | 775.92          |
|                          | <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0206                                                                                                                                        | 30100           | 3301           | 01000       | 2015                                             |                |               |                       |                   |                 |
|                          | DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund          |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL                                                                                                                                  | PAY0327672      | 12635          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 42.32           |
| 02/26/2015               | GL_JOURNAL                                                                                                                                  | PAY0329644      | 13570          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 42.33           |
| 03/09/2015               | GL_JOURNAL                                                                                                                                  | PAY0330263      | 4961           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 11.34           |
| 03/30/2015               | GL_JOURNAL                                                                                                                                  | PAY0331540      | 13852          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 11.34           |
| 03/30/2015               | GL_JOURNAL                                                                                                                                  | PAY0331540      | 13846          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 42.32           |
| 04/08/2015               | GL_JOURNAL                                                                                                                                  | PAY0332090      | 5135           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll |                | 0.00          | 0.00                  | 0.00              | 43.59           |
| Number of Transactions 6 |                                                                                                                                             |                 |                |             |                                                  | Totals         | -193.24       | 0.00                  | 0.00              | 193.24          |
|                          | <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0206                                                                                                                                        | 30100           | 3421           | 01000       | 2015                                             |                |               |                       |                   |                 |
|                          | DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund    |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL                                                                                                                                  | PAY0327672      | 17479          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 4.08            |
| 02/26/2015               | GL_JOURNAL                                                                                                                                  | PAY0329644      | 18629          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 4.08            |
| 03/30/2015               | GL_JOURNAL                                                                                                                                  | PAY0331540      | 19043          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 4.08            |
| Number of Transactions 3 |                                                                                                                                             |                 |                |             |                                                  | Totals         | -12.24        | 0.00                  | 0.00              | 12.24           |
|                          | <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0206                                                                                                                                        | 30100           | 3441           | 01000       | 2015                                             |                |               |                       |                   |                 |
|                          | DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund             |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL                                                                                                                                  | PAY0327672      | 21350          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 41.57           |
| 02/26/2015               | GL_JOURNAL                                                                                                                                  | PAY0329644      | 22502          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 41.57           |
| 03/30/2015               | GL_JOURNAL                                                                                                                                  | PAY0331540      | 22940          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 41.57           |
| Number of Transactions 3 |                                                                                                                                             |                 |                |             |                                                  | Totals         | -124.71       | 0.00                  | 0.00              | 124.71          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                               |                  |                      |                  |                             |          |
|                          | 0206                                                                                                                                          | 30100            | 3461                  | 01000            | 2015                                               |                  |                      |                  |                             |          |
|                          | DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund              |                  |                       |                  |                                                    |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL                                                                                                                                    | PAY0327672       | 25211                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 671.54   |
| 02/26/2015               | GL_JOURNAL                                                                                                                                    | PAY0329644       | 26366                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 671.54   |
| 03/30/2015               | GL_JOURNAL                                                                                                                                    | PAY0331540       | 26828                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 671.54   |
| Number of Transactions 3 |                                                                                                                                               |                  |                       |                  |                                                    | Totals           | -2,014.62            | 0.00             | 0.00                        | 2,014.62 |
|                          | <u>DeptID</u>                                                                                                                                 | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0206                                                                                                                                          | 30100            | 3501                  | 01000            | 2015                                               |                  |                      |                  |                             |          |
|                          | DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                  |                       |                  |                                                    |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL                                                                                                                                    | PAY0327672       | 29323                 | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.46     |
| 02/26/2015               | GL_JOURNAL                                                                                                                                    | PAY0329644       | 30609                 | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.46     |
| 03/09/2015               | GL_JOURNAL                                                                                                                                    | PAY0330263       | 7497                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.39     |
| 03/30/2015               | GL_JOURNAL                                                                                                                                    | PAY0331540       | 31102                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 0.39     |
| 03/30/2015               | GL_JOURNAL                                                                                                                                    | PAY0331540       | 31096                 | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.46     |
| 04/08/2015               | GL_JOURNAL                                                                                                                                    | PAY0332090       | 7750                  | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1.50     |
| Number of Transactions 6 |                                                                                                                                               |                  |                       |                  |                                                    | Totals           | -6.66                | 0.00             | 0.00                        | 6.66     |
|                          | <u>DeptID</u>                                                                                                                                 | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0206                                                                                                                                          | 30100            | 3601                  | 01000            | 2015                                               |                  |                      |                  |                             |          |
|                          | DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                  |                       |                  |                                                    |                  |                      |                  |                             |          |
| 02/09/2015               | GL_JOURNAL                                                                                                                                    | PWC0328642       | 1911                  | No Jrnl Ref      | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00             | 0.00                 | 0.00             | 0.00                        | 87.38    |
| 03/10/2015               | GL_JOURNAL                                                                                                                                    | PWC0330461       | 2104                  | No Jrnl Ref      | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 0.00                        | 87.38    |
| 03/10/2015               | GL_JOURNAL                                                                                                                                    | PWC0330461       | 2103                  | No Jrnl Ref      | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00             | 0.00                 | 0.00             | 0.00                        | 23.46    |
| 04/09/2015               | GL_JOURNAL                                                                                                                                    | PWC0332196       | 2144                  | No Jrnl Ref      | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                 | 0.00             | 0.00                        | 23.46    |
| 04/09/2015               | GL_JOURNAL                                                                                                                                    | PWC0332196       | 2146                  | No Jrnl Ref      | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                 | 0.00             | 0.00                        | 87.38    |
| 04/09/2015               | GL_JOURNAL                                                                                                                                    | PWC0332196       | 2145                  | No Jrnl Ref      | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00             | 0.00                 | 0.00             | 0.00                        | 90.18    |
| Number of Transactions 6 |                                                                                                                                               |                  |                       |                  |                                                    | Totals           | -399.24              | 0.00             | 0.00                        | 399.24   |
|                          | <u>DeptID</u>                                                                                                                                 | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0206                                                                                                                                          | 30100            | 3701                  | 01000            | 2015                                               |                  |                      |                  |                             |          |
|                          | DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund           |                  |                       |                  |                                                    |                  |                      |                  |                             |          |
| 02/09/2015               | GL_JOURNAL                                                                                                                                    | PRM0328639       | 963                   | No Jrnl Ref      | 01/31/2015/Retiree Medical Adjustment for January  | 0.00             | 0.00                 | 0.00             | 0.00                        | 9.55     |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>                                                                                                                            | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN               | Voucher Gain or Loss                                                                                                                          | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP               | Voucher Non Prorated                                                                                                                          | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER               | Voucher Expense                                                                                                                               | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                               |         |           |                |            |          |
|                          | 0206                                                                                                                                    | 30100           | 3701           | 01000       | 2015                                               |         |           |                |            |          |
|                          | DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund     |                 |                |             |                                                    |         |           |                |            |          |
| 03/10/2015               | GL_JOURNAL                                                                                                                              | PRM0330460      | 937            | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00    |           | 0.00           | 0.00       | 9.55     |
| 04/09/2015               | GL_JOURNAL                                                                                                                              | PRM0332195      | 936            | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    |           | 0.00           | 0.00       | 9.55     |
| Number of Transactions 3 |                                                                                                                                         |                 |                |             |                                                    | Totals  | -28.65    | 0.00           | 0.00       | 28.65    |
|                          | <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0206                                                                                                                                    | 30100           | 3985           | 01000       | 2015                                               |         |           |                |            |          |
|                          | DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund     |                 |                |             |                                                    |         |           |                |            |          |
| 01/28/2015               | GL_JOURNAL                                                                                                                              | PAY0327672      | 34210          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |           | 0.00           | 0.00       | 4.54     |
| 02/26/2015               | GL_JOURNAL                                                                                                                              | PAY0329644      | 35706          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |           | 0.00           | 0.00       | 4.54     |
| 03/30/2015               | GL_JOURNAL                                                                                                                              | PAY0331540      | 36333          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |           | 0.00           | 0.00       | 4.54     |
| Number of Transactions 3 |                                                                                                                                         |                 |                |             |                                                    | Totals  | -13.62    | 0.00           | 0.00       | 13.62    |
|                          | <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0206                                                                                                                                    | 30100           | 4301           | 01000       | 2015                                               |         |           |                |            |          |
|                          | DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund                |                 |                |             |                                                    |         |           |                |            |          |
| 03/19/2015               | GL_JOURNAL                                                                                                                              | PCD0330967      | 925            | West Joan   | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00    |           | 0.00           | 0.00       | 124.78   |
| 03/19/2015               | GL_JOURNAL                                                                                                                              | PCD0330967      | 924            | West Joan   | 03/19/2015/Pcards: January 16 2015 thru February 1 | 0.00    |           | 0.00           | 0.00       | 499.13   |
| 03/27/2015               | REQ_PREENC                                                                                                                              | REQ294316       | 1              |             | Houghton Mifflin Harcourt Publishing Co/107825/Ben | 0.00    |           | 2,625.00       | 0.00       | 0.00     |
| 03/30/2015               | PO_POENC                                                                                                                                | 0000255729      | 1              | RREQ294316  | HOUGHTON M-001/Benchmark Assessments from Heineman | 0.00    |           | 0.00           | 2,835.00   | 0.00     |
| 03/30/2015               | PO_POENC                                                                                                                                | 0000255729      | 1              | RREQ294316  | HOUGHTON M-001/Benchmark Assessments from Heineman | 0.00    |           | -2,625.00      | 0.00       | 0.00     |
| Number of Transactions 5 |                                                                                                                                         |                 |                |             |                                                    | Totals  | -3,458.91 | 0.00           | 0.00       | 2,835.00 |
|                          | <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |           |                |            |          |
|                          | 0206                                                                                                                                    | 30100           | 5733           | 01000       | 2015                                               |         |           |                |            |          |
|                          | DeptID 0206 - Miller Elementary Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund |                 |                |             |                                                    |         |           |                |            |          |
| 03/05/2015               | REQ_PREENC                                                                                                                              | REQ291077       | 1              |             | 109251/PAPER XERO. 8-1/2 X 11 WHITE 20# DUAL       | 0.00    |           | 442.96         | 0.00       | 0.00     |
| 03/09/2015               | CM_TRNXTN                                                                                                                               | 0000007640      | 19322          |             | 000000000000007640 RREQ291077 PAPER XEROGRAPHIC 8  | 0.00    |           | -442.96        | 0.00       | 0.00     |
| 03/09/2015               | CM_TRNXTN                                                                                                                               | 0000007640      | 19322          |             | 000000000000007640 RREQ291077 PAPER XEROGRAPHIC 8  | 0.00    |           | 0.00           | 0.00       | 442.96   |
| Number of Transactions 3 |                                                                                                                                         |                 |                |             |                                                    | Totals  | -442.96   | 0.00           | 0.00       | 442.96   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |          |              |            |        |      |          |           |
|---------------------------|-------------|-------------|----------------|------------|-------------|----------|--------------|------------|--------|------|----------|-----------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description | Amount   | Amount       | Amount     | Amount |      |          |           |
| Number of Transactions 50 |             |             |                |            |             | Fund     | Totals 0000s | -20,778.79 | 0.00   | 0.00 | 2,835.00 | 17,943.79 |
| Number of Transactions 50 |             |             |                |            |             | Resource | Totals 30100 | -20,778.79 | 0.00   | 0.00 | 2,835.00 | 17,943.79 |

| DeptID                                                                                                                        | Resource   | Account    | Fund  | Budget Period                                                 |        |        |        |        |      |        |      |
|-------------------------------------------------------------------------------------------------------------------------------|------------|------------|-------|---------------------------------------------------------------|--------|--------|--------|--------|------|--------|------|
| 0206                                                                                                                          | 30103      | 4301       | 01000 | 2015                                                          |        |        |        |        |      |        |      |
| DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund |            |            |       |                                                               |        |        |        |        |      |        |      |
| 03/11/2015                                                                                                                    | GL_BD_JRNL | ADJ0330560 | 71    | 03/11/2015/Transfer appropriations for Title I Par            | 359.00 | 0.00   | 0.00   | 0.00   |      |        |      |
| 03/27/2015                                                                                                                    | REQ_PREENC | REQ294261  | 3     | Lakeshore Curriculum/107825/JJ926 - Classic Birch             | 0.00   | 75.19  | 0.00   | 0.00   |      |        |      |
| 03/27/2015                                                                                                                    | REQ_PREENC | REQ294261  | 2     | Lakeshore Curriculum/107825/JJ518 - Classroom Magn            | 0.00   | 37.59  | 0.00   | 0.00   |      |        |      |
| 03/27/2015                                                                                                                    | REQ_PREENC | REQ294261  | 1     | Lakeshore Curriculum/107825/LC1639 - Magnetic Stor            | 0.00   | 28.19  | 0.00   | 0.00   |      |        |      |
| 03/27/2015                                                                                                                    | PO_POENC   | 0000255644 | 3     | RREQ294261 LAKESHORE CURR/JJ926 - Classic Birch Tabletop Writ | 0.00   | -75.19 | 0.00   | 0.00   |      |        |      |
| 03/27/2015                                                                                                                    | PO_POENC   | 0000255644 | 3     | RREQ294261 LAKESHORE CURR/JJ926 - Classic Birch Tabletop Writ | 0.00   | 0.00   | 81.21  | 0.00   |      |        |      |
| 03/27/2015                                                                                                                    | PO_POENC   | 0000255644 | 2     | RREQ294261 LAKESHORE CURR/JJ518 - Classroom Magnetic Letters  | 0.00   | -37.59 | 0.00   | 0.00   |      |        |      |
| 03/27/2015                                                                                                                    | PO_POENC   | 0000255644 | 2     | RREQ294261 LAKESHORE CURR/JJ518 - Classroom Magnetic Letters  | 0.00   | 0.00   | 40.60  | 0.00   |      |        |      |
| 03/27/2015                                                                                                                    | PO_POENC   | 0000255644 | 1     | RREQ294261 LAKESHORE CURR/LC1639 - Magnetic Story Board       | 0.00   | -28.19 | 0.00   | 0.00   |      |        |      |
| 03/27/2015                                                                                                                    | PO_POENC   | 0000255644 | 1     | RREQ294261 LAKESHORE CURR/LC1639 - Magnetic Story Board       | 0.00   | 0.00   | 30.45  | 0.00   |      |        |      |
| Number of Transactions 10                                                                                                     |            |            |       |                                                               |        | Totals | 206.74 | 359.00 | 0.00 | 152.26 | 0.00 |

| DeptID                                                                                                                                  | Resource   | Account  | Fund  | Budget Period                                      |      |        |         |        |      |      |        |
|-----------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------|----------------------------------------------------|------|--------|---------|--------|------|------|--------|
| 0206                                                                                                                                    | 30103      | 4304     | 01000 | 2015                                               |      |        |         |        |      |      |        |
| DeptID 0206 - Miller Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund |            |          |       |                                                    |      |        |         |        |      |      |        |
| 01/21/2015                                                                                                                              | AP_VOUCHER | 00793108 | 1     | No PO. SAN DIEGO UNIF/Cater #22527 Miller 12/19/14 | 0.00 | 0.00   | 0.00    | 205.00 |      |      |        |
| 03/25/2015                                                                                                                              | AP_VOUCHER | 00806038 | 1     | No PO. SAN DIEGO UNIF/Event#22646@Miller 2/27/15   | 0.00 | 0.00   | 0.00    | 215.00 |      |      |        |
| Number of Transactions 2                                                                                                                |            |          |       |                                                    |      | Totals | -420.00 | 0.00   | 0.00 | 0.00 | 420.00 |

|                           |  |  |  |  |  |          |              |         |        |      |        |        |
|---------------------------|--|--|--|--|--|----------|--------------|---------|--------|------|--------|--------|
| Number of Transactions 12 |  |  |  |  |  | Fund     | Totals 0000s | -213.26 | 359.00 | 0.00 | 152.26 | 420.00 |
| Number of Transactions 12 |  |  |  |  |  | Resource | Totals 30103 | -213.26 | 359.00 | 0.00 | 152.26 | 420.00 |

| DeptID                                                                                                                                          | Resource | Account | Fund  | Budget Period |
|-------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|-------|---------------|
| 0206                                                                                                                                            | 53100    | 2201    | 13000 | 2015          |
| DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue |          |         |       |               |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 52  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                             |                |               |                       |                   |                 |
|                          | 0206                                                                                                                                                            | 53100           | 2201           | 13000       | 2015                                             |                |               |                       |                   |                 |
|                          | DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue                 |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL                                                                                                                                                      | PAY0327672      | 4605           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 346.27          |
| 02/26/2015               | GL_JOURNAL                                                                                                                                                      | PAY0329644      | 4977           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 346.27          |
| 03/30/2015               | GL_JOURNAL                                                                                                                                                      | PAY0331540      | 5098           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 346.27          |
| Number of Transactions 3 |                                                                                                                                                                 |                 |                |             |                                                  | Totals         | -1,038.81     | 0.00                  | 0.00              | 1,038.81        |
|                          | <u>DeptID</u>                                                                                                                                                   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0206                                                                                                                                                            | 53100           | 2320           | 13000       | 2015                                             |                |               |                       |                   |                 |
|                          | DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor Fund 13000 - Cafeteria Special Revenue                |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL                                                                                                                                                      | PAY0327672      | 5520           | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 633.28          |
| 02/26/2015               | GL_JOURNAL                                                                                                                                                      | PAY0329644      | 5984           | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 633.28          |
| 03/30/2015               | GL_JOURNAL                                                                                                                                                      | PAY0331540      | 6142           | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 633.28          |
| Number of Transactions 3 |                                                                                                                                                                 |                 |                |             |                                                  | Totals         | -1,899.84     | 0.00                  | 0.00              | 1,899.84        |
|                          | <u>DeptID</u>                                                                                                                                                   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0206                                                                                                                                                            | 53100           | 3202           | 13000       | 2015                                             |                |               |                       |                   |                 |
|                          | DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL                                                                                                                                                      | PAY0327672      | 10296          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 115.30          |
| 02/26/2015               | GL_JOURNAL                                                                                                                                                      | PAY0329644      | 11040          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 115.30          |
| 03/30/2015               | GL_JOURNAL                                                                                                                                                      | PAY0331540      | 11303          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 115.30          |
| Number of Transactions 3 |                                                                                                                                                                 |                 |                |             |                                                  | Totals         | -345.90       | 0.00                  | 0.00              | 345.90          |
|                          | <u>DeptID</u>                                                                                                                                                   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |                |               |                       |                   |                 |
|                          | 0206                                                                                                                                                            | 53100           | 3302           | 13000       | 2015                                             |                |               |                       |                   |                 |
|                          | DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue          |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015               | GL_JOURNAL                                                                                                                                                      | PAY0327672      | 15178          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 74.94           |
| 02/26/2015               | GL_JOURNAL                                                                                                                                                      | PAY0329644      | 16247          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 74.94           |
| 03/30/2015               | GL_JOURNAL                                                                                                                                                      | PAY0331540      | 16623          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 74.94           |
| Number of Transactions 3 |                                                                                                                                                                 |                 |                |             |                                                  | Totals         | -224.82       | 0.00                  | 0.00              | 224.82          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                             |                |               |                       |                   |                 |
|                                                                                                                                                                 | 0206          | 53100           | 3431           | 13000       | 2015                                             |                |               |                       |                   |                 |
| DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |                                                  |                |               |                       |                   |                 |
| 01/28/2015                                                                                                                                                      | GL_JOURNAL    | PAY0327672      | 19356          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2.55            |
| 02/26/2015                                                                                                                                                      | GL_JOURNAL    | PAY0329644      | 20507          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2.55            |
| 03/30/2015                                                                                                                                                      | GL_JOURNAL    | PAY0331540      | 20935          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |                | 0.00          | 0.00                  | 0.00              | 2.55            |
| Number of Transactions 3                                                                                                                                        |               |                 |                |             |                                                  | Totals         | -7.65         | 0.00                  | 0.00              | 7.65            |

|                                                                                                                                                        |               |                 |                |             |                                                  |        |        |      |      |       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|--------|------|------|-------|
|                                                                                                                                                        | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |        |      |      |       |
|                                                                                                                                                        | 0206          | 53100           | 3451           | 13000       | 2015                                             |        |        |      |      |       |
| DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |                                                  |        |        |      |      |       |
| 01/28/2015                                                                                                                                             | GL_JOURNAL    | PAY0327672      | 23226          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00   | 0.00 | 0.00 | 19.31 |
| 02/26/2015                                                                                                                                             | GL_JOURNAL    | PAY0329644      | 24380          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00   | 0.00 | 0.00 | 19.31 |
| 03/30/2015                                                                                                                                             | GL_JOURNAL    | PAY0331540      | 24832          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00   | 0.00 | 0.00 | 19.31 |
| Number of Transactions 3                                                                                                                               |               |                 |                |             |                                                  | Totals | -57.93 | 0.00 | 0.00 | 57.93 |

|                                                                                                                                                         |               |                 |                |             |                                                  |        |         |      |      |        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|---------|------|------|--------|
|                                                                                                                                                         | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |         |      |      |        |
|                                                                                                                                                         | 0206          | 53100           | 3471           | 13000       | 2015                                             |        |         |      |      |        |
| DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |                                                  |        |         |      |      |        |
| 01/28/2015                                                                                                                                              | GL_JOURNAL    | PAY0327672      | 27081          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00    | 0.00 | 0.00 | 238.92 |
| 02/26/2015                                                                                                                                              | GL_JOURNAL    | PAY0329644      | 28237          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00    | 0.00 | 0.00 | 238.92 |
| 03/30/2015                                                                                                                                              | GL_JOURNAL    | PAY0331540      | 28713          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00    | 0.00 | 0.00 | 238.92 |
| Number of Transactions 3                                                                                                                                |               |                 |                |             |                                                  | Totals | -716.76 | 0.00 | 0.00 | 716.76 |

|                                                                                                                                                                    |               |                 |                |             |                                                  |        |       |      |      |      |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|--------------------------------------------------|--------|-------|------|------|------|
|                                                                                                                                                                    | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                             |        |       |      |      |      |
|                                                                                                                                                                    | 0206          | 53100           | 3502           | 13000       | 2015                                             |        |       |      |      |      |
| DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |                                                  |        |       |      |      |      |
| 01/28/2015                                                                                                                                                         | GL_JOURNAL    | PAY0327672      | 31889          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll |        | 0.00  | 0.00 | 0.00 | 0.49 |
| 02/26/2015                                                                                                                                                         | GL_JOURNAL    | PAY0329644      | 33304          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll |        | 0.00  | 0.00 | 0.00 | 0.49 |
| 03/30/2015                                                                                                                                                         | GL_JOURNAL    | PAY0331540      | 33893          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll |        | 0.00  | 0.00 | 0.00 | 0.49 |
| Number of Transactions 3                                                                                                                                           |               |                 |                |             |                                                  | Totals | -1.47 | 0.00 | 0.00 | 1.47 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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>                               |         |              |                |            |          |          |
|                                                                                                                                                                      | 0206          | 53100           | 3602           | 13000       | 2015                                               |         |              |                |            |          |          |
| DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue |               |                 |                |             |                                                    |         |              |                |            |          |          |
| 02/09/2015                                                                                                                                                           | GL_JOURNAL    | PWC0328642      | 6529           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00         | 0.00           | 0.00       | 10.39    |          |
| 02/09/2015                                                                                                                                                           | GL_JOURNAL    | PWC0328642      | 6530           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00    | 0.00         | 0.00           | 0.00       | 19.00    |          |
| 03/10/2015                                                                                                                                                           | GL_JOURNAL    | PWC0330461      | 6888           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00         | 0.00           | 0.00       | 19.00    |          |
| 03/10/2015                                                                                                                                                           | GL_JOURNAL    | PWC0330461      | 6887           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00    | 0.00         | 0.00           | 0.00       | 10.39    |          |
| 04/09/2015                                                                                                                                                           | GL_JOURNAL    | PWC0332196      | 7149           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00         | 0.00           | 0.00       | 10.39    |          |
| 04/09/2015                                                                                                                                                           | GL_JOURNAL    | PWC0332196      | 7150           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00    | 0.00         | 0.00           | 0.00       | 19.00    |          |
| Number of Transactions 6                                                                                                                                             |               |                 |                |             |                                                    | Totals  | -88.17       | 0.00           | 0.00       | 88.17    |          |
|                                                                                                                                                                      | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |              |                |            |          |          |
|                                                                                                                                                                      | 0206          | 53100           | 3702           | 13000       | 2015                                               |         |              |                |            |          |          |
| DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue           |               |                 |                |             |                                                    |         |              |                |            |          |          |
| 02/09/2015                                                                                                                                                           | GL_JOURNAL    | PRM0328639      | 3306           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00         | 0.00           | 0.00       | 0.00     |          |
| 02/09/2015                                                                                                                                                           | GL_JOURNAL    | PRM0328639      | 3307           | No Jrnl Ref | 01/31/2015/Retiree Medical Adjustment for January  | 0.00    | 0.00         | 0.00           | 0.00       | 3.41     |          |
| 03/10/2015                                                                                                                                                           | GL_JOURNAL    | PRM0330460      | 3224           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00    | 0.00         | 0.00           | 0.00       | 3.41     |          |
| 03/10/2015                                                                                                                                                           | GL_JOURNAL    | PRM0330460      | 3223           | No Jrnl Ref | 02/28/2015/Retiree Medical Adjustment for February | 0.00    | 0.00         | 0.00           | 0.00       | 0.00     |          |
| 04/09/2015                                                                                                                                                           | GL_JOURNAL    | PRM0332195      | 3219           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    | 0.00         | 0.00           | 0.00       | 0.00     |          |
| 04/09/2015                                                                                                                                                           | GL_JOURNAL    | PRM0332195      | 3220           | No Jrnl Ref | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00    | 0.00         | 0.00           | 0.00       | 3.41     |          |
| Number of Transactions 6                                                                                                                                             |               |                 |                |             |                                                    | Totals  | -10.23       | 0.00           | 0.00       | 10.23    |          |
|                                                                                                                                                                      | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |              |                |            |          |          |
|                                                                                                                                                                      | 0206          | 53100           | 3995           | 13000       | 2015                                               |         |              |                |            |          |          |
| DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue           |               |                 |                |             |                                                    |         |              |                |            |          |          |
| 01/28/2015                                                                                                                                                           | GL_JOURNAL    | PAY0327672      | 36116          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00         | 0.00           | 0.00       | 1.53     |          |
| 02/26/2015                                                                                                                                                           | GL_JOURNAL    | PAY0329644      | 37609          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00         | 0.00           | 0.00       | 1.53     |          |
| 03/30/2015                                                                                                                                                           | GL_JOURNAL    | PAY0331540      | 38253          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00         | 0.00           | 0.00       | 1.53     |          |
| Number of Transactions 3                                                                                                                                             |               |                 |                |             |                                                    | Totals  | -4.59        | 0.00           | 0.00       | 4.59     |          |
| Number of Transactions 39                                                                                                                                            |               |                 |                |             |                                                    | Fund    | Totals 1000s | -4,396.17      | 0.00       | 0.00     | 4,396.17 |

| 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. 55  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                    | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended                                                                                                                                                   |                  |                      |                  |                             |      |           |          |
|---------------------------|----------------------|------------------|-----------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------|------------------|-----------------------------|------|-----------|----------|
| Post Date                 | Transaction          | Document ID      | Line                  | Reference            | Description                                                                                                                                                | Amount           | Amount               | Amount           | Amount                      |      |           |          |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                                                                                                                            |                  |                      |                  |                             |      |           |          |
| 0206                      | 53100                | 3995             | 13000                 | 2015                 | DeptID 0206 - Miller Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue |                  |                      |                  |                             |      |           |          |
| Number of Transactions 39 |                      |                  |                       |                      |                                                                                                                                                            | Resource         | Totals 53100         | -4,396.17        | 0.00                        | 0.00 | 0.00      | 4,396.17 |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                                                                                                                            |                  |                      |                  |                             |      |           |          |
| 0206                      | 58110                | 2101             | 01000                 | 2015                 | DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS Fund 01000 - General Fund                        |                  |                      |                  |                             |      |           |          |
| 01/20/2015                | GL_JOURNAL           | PAY0327141       | 65                    | PAYROLL              | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE                                                                                                         | 0.00             | 0.00                 | 0.00             | 0.00                        |      |           |          |
| 01/28/2015                | GL_JOURNAL           | PAY0327672       | 3569                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll                                                                                                           | 0.00             | 0.00                 | 0.00             | 6,199.00                    |      |           |          |
| 02/26/2015                | GL_JOURNAL           | PAY0329644       | 3865                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll                                                                                                           | 0.00             | 0.00                 | 0.00             | 5,993.18                    |      |           |          |
| 03/30/2015                | GL_JOURNAL           | PAY0331540       | 3998                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll                                                                                                           | 0.00             | 0.00                 | 0.00             | 5,997.50                    |      |           |          |
| Number of Transactions 4  |                      |                  |                       |                      |                                                                                                                                                            | Totals           | -18,189.68           | 0.00             | 0.00                        | 0.00 | 18,189.68 |          |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                                                                                                                            |                  |                      |                  |                             |      |           |          |
| 0206                      | 58110                | 2104             | 01000                 | 2015                 | DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund            |                  |                      |                  |                             |      |           |          |
| 01/28/2015                | GL_JOURNAL           | PAY0327672       | 3878                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll                                                                                                           | 0.00             | 0.00                 | 0.00             | 3,646.16                    |      |           |          |
| 01/28/2015                | GL_JOURNAL           | PAY0327672       | 3879                  | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll                                                                                                           | 0.00             | 0.00                 | 0.00             | 5,859.90                    |      |           |          |
| 02/26/2015                | GL_JOURNAL           | PAY0329644       | 4176                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll                                                                                                           | 0.00             | 0.00                 | 0.00             | 3,646.16                    |      |           |          |
| 02/26/2015                | GL_JOURNAL           | PAY0329644       | 4177                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll                                                                                                           | 0.00             | 0.00                 | 0.00             | 5,802.45                    |      |           |          |
| 03/30/2015                | GL_JOURNAL           | PAY0331540       | 4311                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll                                                                                                           | 0.00             | 0.00                 | 0.00             | 5,687.55                    |      |           |          |
| 03/30/2015                | GL_JOURNAL           | PAY0331540       | 4310                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll                                                                                                           | 0.00             | 0.00                 | 0.00             | 3,646.16                    |      |           |          |
| Number of Transactions 6  |                      |                  |                       |                      |                                                                                                                                                            | Totals           | -28,288.38           | 0.00             | 0.00                        | 0.00 | 28,288.38 |          |
| <u>DeptID</u>             | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                                                                                                                            |                  |                      |                  |                             |      |           |          |
| 0206                      | 58110                | 2151             | 01000                 | 2015                 | DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund                   |                  |                      |                  |                             |      |           |          |
| 02/09/2015                | GL_JOURNAL           | PAY0328533       | 1652                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll                                                                                                           | 0.00             | 0.00                 | 0.00             | 60.20                       |      |           |          |
| 02/26/2015                | GL_JOURNAL           | PAY0329644       | 4467                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll                                                                                                           | 0.00             | 0.00                 | 0.00             | 156.52                      |      |           |          |
| 03/30/2015                | GL_JOURNAL           | PAY0331540       | 4596                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll                                                                                                           | 0.00             | 0.00                 | 0.00             | 60.04                       |      |           |          |
| 04/08/2015                | GL_JOURNAL           | PAY0332090       | 1733                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll                                                                                                           | 0.00             | 0.00                 | 0.00             | 347.48                      |      |           |          |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                                                                                                                         | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |      |           |          |
| AP_ACCT_LN                | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                                                                                                                             | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |      |           |          |
| AP_VCHR_NP                | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                                                                                                                              | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |      |           |          |
| AP_VOUCHER                | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                                                                                                                                       | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |      |           |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                                   | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date                                                                                                                                | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|                                                                                                                                          | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|                                                                                                                                          | 0206          | 58110           | 2151           | 01000       | 2015                 |        |        |        |        |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

|                        |   |        |         |      |      |      |        |
|------------------------|---|--------|---------|------|------|------|--------|
| Number of Transactions | 4 | Totals | -624.24 | 0.00 | 0.00 | 0.00 | 624.24 |
|------------------------|---|--------|---------|------|------|------|--------|

| <u>DeptID</u>                                                                                                                                  | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|
| 0206                                                                                                                                           | 58110           | 2154           | 01000       | 2015                 |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund |                 |                |             |                      |

|            |            |            |      |         |                       |                    |         |      |      |      |        |
|------------|------------|------------|------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 1847 | PAYROLL | 01/31/2015/15-02-10SP | Payroll/15-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 185.22 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 4650 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 189.06 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 1806 | PAYROLL | 02/28/2015/15-03-10SP | Payroll/15-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 303.96 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 4785 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 276.66 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 1925 | PAYROLL | 03/31/2015/15-04-10SP | Payroll/15-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 189.06 |

|                        |   |        |           |      |      |      |          |
|------------------------|---|--------|-----------|------|------|------|----------|
| Number of Transactions | 5 | Totals | -1,143.96 | 0.00 | 0.00 | 0.00 | 1,143.96 |
|------------------------|---|--------|-----------|------|------|------|----------|

| <u>DeptID</u>                                                                                                                                 | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|
| 0206                                                                                                                                          | 58110           | 3202           | 01000       | 2015                 |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |

|            |            |            |       |         |                       |                    |         |      |      |      |        |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|--------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 10295 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 729.68 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 10292 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 429.19 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 10293 | PAYROLL | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 689.76 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 4149  | PAYROLL | 01/31/2015/15-02-10SP | Payroll/15-02-10SP | Payroll | 0.00 | 0.00 | 0.00 | 11.40  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 11039 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 705.47 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 11036 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 429.18 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 11037 | PAYROLL | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 694.40 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 4086  | PAYROLL | 02/28/2015/15-03-10SP | Payroll/15-03-10SP | Payroll | 0.00 | 0.00 | 0.00 | 11.40  |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 11302 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 713.04 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 11300 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 669.48 |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 11299 | PAYROLL | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 429.18 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4264  | PAYROLL | 03/31/2015/15-04-10SP | Payroll/15-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 11.40  |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 4266  | PAYROLL | 03/31/2015/15-04-10SP | Payroll/15-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 7.95   |

|                        |    |        |           |      |      |      |          |
|------------------------|----|--------|-----------|------|------|------|----------|
| Number of Transactions | 13 | Totals | -5,531.53 | 0.00 | 0.00 | 0.00 | 5,531.53 |
|------------------------|----|--------|-----------|------|------|------|----------|

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                               |         |        |                |            |          |
|                                                                                                                                        | 0206          | 58110           | 3301           | 01000       | 2015                                               |         |        |                |            |          |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3301 - OASDI Certificated Fund 01000 - General Fund |               |                 |                |             |                                                    |         |        |                |            |          |
| 03/02/2015                                                                                                                             | GL_JOURNAL    | 0000329844      | 7206           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    |        | 0.00           | 0.00       | -5.86    |
| 03/02/2015                                                                                                                             | GL_JOURNAL    | 0000329844      | 8117           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    |        | 0.00           | 0.00       | -8.23    |
| 03/02/2015                                                                                                                             | GL_JOURNAL    | 0000329844      | 10541          | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    |        | 0.00           | 0.00       | -3.91    |
| 03/02/2015                                                                                                                             | GL_JOURNAL    | 0000329844      | 10545          | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    |        | 0.00           | 0.00       | -16.76   |
| Number of Transactions 4                                                                                                               |               |                 |                |             |                                                    | Totals  | 34.76  | 0.00           | 0.00       | -34.76   |

|                                                                                                                                      | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |      |      |          |
|--------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|--------|-----------|------|------|----------|
|                                                                                                                                      | 0206          | 58110           | 3302           | 01000       | 2015                                               |        |           |      |      |          |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified Fund 01000 - General Fund |               |                 |                |             |                                                    |        |           |      |      |          |
| 01/20/2015                                                                                                                           | GL_JOURNAL    | PAY0327141      | 288            | PAYROLL     | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00   |           | 0.00 | 0.00 | -73.53   |
| 01/28/2015                                                                                                                           | GL_JOURNAL    | PAY0327672      | 15177          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |           | 0.00 | 0.00 | 427.42   |
| 01/28/2015                                                                                                                           | GL_JOURNAL    | PAY0327672      | 15175          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |           | 0.00 | 0.00 | 442.53   |
| 01/28/2015                                                                                                                           | GL_JOURNAL    | PAY0327672      | 15174          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |           | 0.00 | 0.00 | 278.94   |
| 02/09/2015                                                                                                                           | GL_JOURNAL    | PAY0328533      | 6274           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   |           | 0.00 | 0.00 | 4.60     |
| 02/09/2015                                                                                                                           | GL_JOURNAL    | PAY0328533      | 6272           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   |           | 0.00 | 0.00 | 14.18    |
| 02/26/2015                                                                                                                           | GL_JOURNAL    | PAY0329644      | 16246          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |           | 0.00 | 0.00 | 447.06   |
| 02/26/2015                                                                                                                           | GL_JOURNAL    | PAY0329644      | 16243          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |           | 0.00 | 0.00 | 278.94   |
| 02/26/2015                                                                                                                           | GL_JOURNAL    | PAY0329644      | 16244          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |           | 0.00 | 0.00 | 452.63   |
| 03/02/2015                                                                                                                           | GL_JOURNAL    | 0000329844      | 4447           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00   |           | 0.00 | 0.00 | 16.76    |
| 03/02/2015                                                                                                                           | GL_JOURNAL    | 0000329844      | 1108           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00   |           | 0.00 | 0.00 | 5.86     |
| 03/02/2015                                                                                                                           | GL_JOURNAL    | 0000329844      | 4443           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00   |           | 0.00 | 0.00 | 3.91     |
| 03/02/2015                                                                                                                           | GL_JOURNAL    | 0000329844      | 2019           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00   |           | 0.00 | 0.00 | 8.23     |
| 03/09/2015                                                                                                                           | GL_JOURNAL    | PAY0330263      | 6221           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   |           | 0.00 | 0.00 | 16.13    |
| 03/30/2015                                                                                                                           | GL_JOURNAL    | PAY0331540      | 16619          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |           | 0.00 | 0.00 | 278.92   |
| 03/30/2015                                                                                                                           | GL_JOURNAL    | PAY0331540      | 16620          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |           | 0.00 | 0.00 | 450.53   |
| 03/30/2015                                                                                                                           | GL_JOURNAL    | PAY0331540      | 16622          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |           | 0.00 | 0.00 | 463.40   |
| 04/08/2015                                                                                                                           | GL_JOURNAL    | PAY0332090      | 6464           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   |           | 0.00 | 0.00 | 14.47    |
| 04/08/2015                                                                                                                           | GL_JOURNAL    | PAY0332090      | 6466           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   |           | 0.00 | 0.00 | 26.60    |
| Number of Transactions 19                                                                                                            |               |                 |                |             |                                                    | Totals | -3,557.58 | 0.00 | 0.00 | 3,557.58 |

|                                                                                                                                               | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
|                                                                                                                                               | 0206          | 58110           | 3431           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |               |                 |                |             |                      |  |  |  |  |  |

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

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> |                                                  |        |         |        |        |        |
| 0206                                                                                                                                          | 58110           | 3431           | 01000          | 2015                 |                                                  |        |         |        |        |        |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |                |                      |                                                  |        |         |        |        |        |
| 01/28/2015                                                                                                                                    | GL_JOURNAL      | PAY0327672     | 19355          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00   | 40.80  |        |
| 01/28/2015                                                                                                                                    | GL_JOURNAL      | PAY0327672     | 19352          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00   | 20.40  |        |
| 01/28/2015                                                                                                                                    | GL_JOURNAL      | PAY0327672     | 19353          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00   | 30.60  |        |
| 02/26/2015                                                                                                                                    | GL_JOURNAL      | PAY0329644     | 20506          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00   | 40.80  |        |
| 02/26/2015                                                                                                                                    | GL_JOURNAL      | PAY0329644     | 20504          | 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     | 20503          | 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     | 20931          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00   | 20.40  |        |
| 03/30/2015                                                                                                                                    | GL_JOURNAL      | PAY0331540     | 20932          | 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     | 20934          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00   | 40.80  |        |
| Number of Transactions 9                                                                                                                      |                 |                |                |                      |                                                  | Totals | -275.40 | 0.00   | 0.00   | 275.40 |

|                                                                                                                                      |                 |                |             |                      |                                                  |        |           |      |        |          |
|--------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|--------|-----------|------|--------|----------|
| <u>DeptID</u>                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |        |           |      |        |          |
| 0206                                                                                                                                 | 58110           | 3451           | 01000       | 2015                 |                                                  |        |           |      |        |          |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |                                                  |        |           |      |        |          |
| 01/28/2015                                                                                                                           | GL_JOURNAL      | PAY0327672     | 23225       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00 | 220.13 |          |
| 01/28/2015                                                                                                                           | GL_JOURNAL      | PAY0327672     | 23222       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00 | 141.09 |          |
| 01/28/2015                                                                                                                           | GL_JOURNAL      | PAY0327672     | 23223       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00 | 311.79 |          |
| 02/26/2015                                                                                                                           | GL_JOURNAL      | PAY0329644     | 24376       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00 | 141.09 |          |
| 02/26/2015                                                                                                                           | GL_JOURNAL      | PAY0329644     | 24377       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00 | 311.79 |          |
| 02/26/2015                                                                                                                           | GL_JOURNAL      | PAY0329644     | 24379       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00 | 220.13 |          |
| 03/30/2015                                                                                                                           | GL_JOURNAL      | PAY0331540     | 24828       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00 | 141.09 |          |
| 03/30/2015                                                                                                                           | GL_JOURNAL      | PAY0331540     | 24829       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00 | 311.79 |          |
| 03/30/2015                                                                                                                           | GL_JOURNAL      | PAY0331540     | 24831       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00 | 220.13 |          |
| Number of Transactions 9                                                                                                             |                 |                |             |                      |                                                  | Totals | -2,019.03 | 0.00 | 0.00   | 2,019.03 |

|                                                                                                                                       |                 |                |             |                      |                                                  |      |      |      |          |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|------|------|------|----------|
| <u>DeptID</u>                                                                                                                         | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |      |      |      |          |
| 0206                                                                                                                                  | 58110           | 3471           | 01000       | 2015                 |                                                  |      |      |      |          |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |                                                  |      |      |      |          |
| 01/28/2015                                                                                                                            | GL_JOURNAL      | PAY0327672     | 27080       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,110.36 |
| 01/28/2015                                                                                                                            | GL_JOURNAL      | PAY0327672     | 27077       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,105.17 |
| 01/28/2015                                                                                                                            | GL_JOURNAL      | PAY0327672     | 27078       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,754.06 |
| 02/26/2015                                                                                                                            | GL_JOURNAL      | PAY0329644     | 28236       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 6,110.36 |
| 02/26/2015                                                                                                                            | GL_JOURNAL      | PAY0329644     | 28233       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 | 0.00 | 0.00 | 3,105.17 |

| 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. 59  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                               |         |            |                |            |           |
|                                                                                                                                                   | 0206          | 58110           | 3471           | 01000       | 2015                                               |         |            |                |            |           |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund             |               |                 |                |             |                                                    |         |            |                |            |           |
| 02/26/2015                                                                                                                                        | GL_JOURNAL    | PAY0329644      | 28234          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 5,754.06  |
| 03/30/2015                                                                                                                                        | GL_JOURNAL    | PAY0331540      | 28709          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 3,105.17  |
| 03/30/2015                                                                                                                                        | GL_JOURNAL    | PAY0331540      | 28710          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 5,266.07  |
| 03/30/2015                                                                                                                                        | GL_JOURNAL    | PAY0331540      | 28712          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 6,110.36  |
| Number of Transactions 9                                                                                                                          |               |                 |                |             |                                                    | Totals  | -44,420.78 | 0.00           | 0.00       | 44,420.78 |
|                                                                                                                                                   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |           |
|                                                                                                                                                   | 0206          | 58110           | 3501           | 01000       | 2015                                               |         |            |                |            |           |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |               |                 |                |             |                                                    |         |            |                |            |           |
| 03/02/2015                                                                                                                                        | GL_JOURNAL    | 0000329844      | 8121           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00       | 0.00           | 0.00       | -0.05     |
| 03/02/2015                                                                                                                                        | GL_JOURNAL    | 0000329844      | 7207           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00       | 0.00           | 0.00       | -0.04     |
| 03/02/2015                                                                                                                                        | GL_JOURNAL    | 0000329844      | 10547          | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00       | 0.00           | 0.00       | -0.11     |
| 03/02/2015                                                                                                                                        | GL_JOURNAL    | 0000329844      | 10542          | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00       | 0.00           | 0.00       | -0.02     |
| Number of Transactions 4                                                                                                                          |               |                 |                |             |                                                    | Totals  | 0.22       | 0.00           | 0.00       | -0.22     |
|                                                                                                                                                   | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |         |            |                |            |           |
|                                                                                                                                                   | 0206          | 58110           | 3502           | 01000       | 2015                                               |         |            |                |            |           |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund  |               |                 |                |             |                                                    |         |            |                |            |           |
| 01/20/2015                                                                                                                                        | GL_JOURNAL    | PAY0327141      | 486            | PAYROLL     | 01/31/2015/14-12-29SS YE Adj Payroll/14-12-29SS YE | 0.00    | 0.00       | 0.00           | 0.00       | -0.48     |
| 01/28/2015                                                                                                                                        | GL_JOURNAL    | PAY0327672      | 31885          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1.82      |
| 01/28/2015                                                                                                                                        | GL_JOURNAL    | PAY0327672      | 31886          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 2.94      |
| 01/28/2015                                                                                                                                        | GL_JOURNAL    | PAY0327672      | 31888          | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 2.80      |
| 02/09/2015                                                                                                                                        | GL_JOURNAL    | PAY0328533      | 8818           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 0.03      |
| 02/09/2015                                                                                                                                        | GL_JOURNAL    | PAY0328533      | 8816           | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 0.09      |
| 02/26/2015                                                                                                                                        | GL_JOURNAL    | PAY0329644      | 33303          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 2.91      |
| 02/26/2015                                                                                                                                        | GL_JOURNAL    | PAY0329644      | 33300          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1.82      |
| 02/26/2015                                                                                                                                        | GL_JOURNAL    | PAY0329644      | 33301          | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 2.98      |
| 03/02/2015                                                                                                                                        | GL_JOURNAL    | 0000329844      | 4449           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00       | 0.00           | 0.00       | 0.11      |
| 03/02/2015                                                                                                                                        | GL_JOURNAL    | 0000329844      | 2023           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00       | 0.00           | 0.00       | 0.05      |
| 03/02/2015                                                                                                                                        | GL_JOURNAL    | 0000329844      | 4444           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00       | 0.00           | 0.00       | 0.02      |
| 03/02/2015                                                                                                                                        | GL_JOURNAL    | 0000329844      | 1109           | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00    | 0.00       | 0.00           | 0.00       | 0.04      |
| 03/09/2015                                                                                                                                        | GL_JOURNAL    | PAY0330263      | 8753           | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 0.16      |
| 03/30/2015                                                                                                                                        | GL_JOURNAL    | PAY0331540      | 33889          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    | 0.00       | 0.00           | 0.00       | 1.82      |

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

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 12:15:43

| 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>                             |         |        |                |            |          |
|                                                                                                                                                  | 0206          | 58110           | 3502           | 01000       | 2015                                             |         |        |                |            |          |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |               |                 |                |             |                                                  |         |        |                |            |          |
| 03/30/2015                                                                                                                                       | GL_JOURNAL    | PAY0331540      | 33890          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00   | 0.00           | 0.00       | 3.00     |
| 03/30/2015                                                                                                                                       | GL_JOURNAL    | PAY0331540      | 33892          | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    | 0.00   | 0.00           | 0.00       | 3.02     |
| 04/08/2015                                                                                                                                       | GL_JOURNAL    | PAY0332090      | 9079           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    | 0.00   | 0.00           | 0.00       | 0.09     |
| 04/08/2015                                                                                                                                       | GL_JOURNAL    | PAY0332090      | 9081           | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00    | 0.00   | 0.00           | 0.00       | 0.18     |
| Number of Transactions 19                                                                                                                        |               |                 |                |             |                                                  | Totals  | -23.40 | 0.00           | 0.00       | 23.40    |

|                                                                                                                                                    | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |        |           |      |      |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------------------------------------|--------|-----------|------|------|----------|
|                                                                                                                                                    | 0206          | 58110           | 3602           | 01000       | 2015                                               |        |           |      |      |          |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |               |                 |                |             |                                                    |        |           |      |      |          |
| 02/09/2015                                                                                                                                         | GL_JOURNAL    | PWC0328642      | 6533           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00 | 0.00 | 175.80   |
| 02/09/2015                                                                                                                                         | GL_JOURNAL    | PWC0328642      | 6534           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00 | 0.00 | 0.00     |
| 02/09/2015                                                                                                                                         | GL_JOURNAL    | PWC0328642      | 6535           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00 | 0.00 | 1.81     |
| 02/09/2015                                                                                                                                         | GL_JOURNAL    | PWC0328642      | 6536           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00 | 0.00 | 185.97   |
| 02/09/2015                                                                                                                                         | GL_JOURNAL    | PWC0328642      | 6531           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00 | 0.00 | 109.38   |
| 02/09/2015                                                                                                                                         | GL_JOURNAL    | PWC0328642      | 6532           | No Jrnl Ref | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00 | 0.00 | 5.56     |
| 03/10/2015                                                                                                                                         | GL_JOURNAL    | PWC0330461      | 6893           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 0.00 | 4.70     |
| 03/10/2015                                                                                                                                         | GL_JOURNAL    | PWC0330461      | 6894           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 0.00 | 179.80   |
| 03/10/2015                                                                                                                                         | GL_JOURNAL    | PWC0330461      | 6892           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 0.00 | 174.07   |
| 03/10/2015                                                                                                                                         | GL_JOURNAL    | PWC0330461      | 6891           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 0.00 | 9.12     |
| 03/10/2015                                                                                                                                         | GL_JOURNAL    | PWC0330461      | 6890           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 0.00 | 5.67     |
| 03/10/2015                                                                                                                                         | GL_JOURNAL    | PWC0330461      | 6889           | No Jrnl Ref | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 0.00 | 109.38   |
| 04/09/2015                                                                                                                                         | GL_JOURNAL    | PWC0332196      | 7151           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 0.00 | 109.38   |
| 04/09/2015                                                                                                                                         | GL_JOURNAL    | PWC0332196      | 7152           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 0.00 | 5.67     |
| 04/09/2015                                                                                                                                         | GL_JOURNAL    | PWC0332196      | 7153           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 0.00 | 8.30     |
| 04/09/2015                                                                                                                                         | GL_JOURNAL    | PWC0332196      | 7157           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 0.00 | 179.93   |
| 04/09/2015                                                                                                                                         | GL_JOURNAL    | PWC0332196      | 7156           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 0.00 | 10.42    |
| 04/09/2015                                                                                                                                         | GL_JOURNAL    | PWC0332196      | 7155           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 0.00 | 1.80     |
| 04/09/2015                                                                                                                                         | GL_JOURNAL    | PWC0332196      | 7154           | No Jrnl Ref | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 0.00 | 170.63   |
| Number of Transactions 19                                                                                                                          |               |                 |                |             |                                                    | Totals | -1,447.39 | 0.00 | 0.00 | 1,447.39 |

| <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|
| 0206                                                                                                                                     | 58110           | 3702           | 01000       | 2015                 |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |             |                      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 61  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                                   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |        |         |        |        |        |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|--------|---------|--------|--------|--------|
| Post Date                                                                                                                                | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount | Amount  | Amount | Amount |        |
| <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |         |        |        |        |
| 0206                                                                                                                                     | 58110           | 3702           | 01000          | 2015                 |                                                    |        |         |        |        |        |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class Fund 01000 - General Fund |                 |                |                |                      |                                                    |        |         |        |        |        |
| 02/09/2015                                                                                                                               | GL_JOURNAL      | PRM0328639     | 3308           | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00    | 0.00   | 10.06  |        |
| 02/09/2015                                                                                                                               | GL_JOURNAL      | PRM0328639     | 3309           | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00    | 0.00   | 16.17  |        |
| 02/09/2015                                                                                                                               | GL_JOURNAL      | PRM0328639     | 3310           | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00    | 0.00   | 0.00   |        |
| 02/09/2015                                                                                                                               | GL_JOURNAL      | PRM0328639     | 3311           | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January  | 0.00   | 0.00    | 0.00   | 17.11  |        |
| 03/10/2015                                                                                                                               | GL_JOURNAL      | PRM0330460     | 3225           | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00    | 0.00   | 10.06  |        |
| 03/10/2015                                                                                                                               | GL_JOURNAL      | PRM0330460     | 3226           | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00    | 0.00   | 16.01  |        |
| 03/10/2015                                                                                                                               | GL_JOURNAL      | PRM0330460     | 3227           | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February | 0.00   | 0.00    | 0.00   | 16.54  |        |
| 04/09/2015                                                                                                                               | GL_JOURNAL      | PRM0332195     | 3221           | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00    | 0.00   | 10.06  |        |
| 04/09/2015                                                                                                                               | GL_JOURNAL      | PRM0332195     | 3222           | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00    | 0.00   | 15.70  |        |
| 04/09/2015                                                                                                                               | GL_JOURNAL      | PRM0332195     | 3223           | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20 | 0.00   | 0.00    | 0.00   | 16.55  |        |
| Number of Transactions 10                                                                                                                |                 |                |                |                      |                                                    | Totals | -128.26 | 0.00   | 0.00   | 128.26 |

|                                                                                                                                          |                 |                |             |                      |                                                  |        |        |      |      |       |
|------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|--------|--------|------|------|-------|
| <u>DeptID</u>                                                                                                                            | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |        |        |      |      |       |
| 0206                                                                                                                                     | 58110           | 3995           | 01000       | 2015                 |                                                  |        |        |      |      |       |
| DeptID 0206 - Miller Elementary Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund |                 |                |             |                      |                                                  |        |        |      |      |       |
| 01/28/2015                                                                                                                               | GL_JOURNAL      | PAY0327672     | 36115       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00 | 9.72 |       |
| 01/28/2015                                                                                                                               | GL_JOURNAL      | PAY0327672     | 36112       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00 | 5.68 |       |
| 01/28/2015                                                                                                                               | GL_JOURNAL      | PAY0327672     | 36113       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00   | 0.00 | 9.15 |       |
| 02/26/2015                                                                                                                               | GL_JOURNAL      | PAY0329644     | 37608       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00 | 9.72 |       |
| 02/26/2015                                                                                                                               | GL_JOURNAL      | PAY0329644     | 37605       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00 | 5.68 |       |
| 02/26/2015                                                                                                                               | GL_JOURNAL      | PAY0329644     | 37606       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00   | 0.00 | 9.15 |       |
| 03/30/2015                                                                                                                               | GL_JOURNAL      | PAY0331540     | 38249       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00 | 5.68 |       |
| 03/30/2015                                                                                                                               | GL_JOURNAL      | PAY0331540     | 38250       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00 | 9.15 |       |
| 03/30/2015                                                                                                                               | GL_JOURNAL      | PAY0331540     | 38252       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00 | 9.72 |       |
| Number of Transactions 9                                                                                                                 |                 |                |             |                      |                                                  | Totals | -73.65 | 0.00 | 0.00 | 73.65 |

|                            |          |              |             |      |      |      |            |
|----------------------------|----------|--------------|-------------|------|------|------|------------|
| Number of Transactions 143 | Fund     | Totals 0000s | -105,688.30 | 0.00 | 0.00 | 0.00 | 105,688.30 |
| Number of Transactions 143 | Resource | Totals 58110 | -105,688.30 | 0.00 | 0.00 | 0.00 | 105,688.30 |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 04/17/2015  
Run Time 12:15:43

| 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> |                                                  |                  |                      |                  |                             |            |            |           |
| 0206                                                                                                                                               | 60101                | 5100             | 01000                 | 2015                 |                                                  |                  |                      |                  |                             |            |            |           |
| DeptID 0206 - Miller Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund    |                      |                  |                       |                      |                                                  |                  |                      |                  |                             |            |            |           |
| 01/22/2015                                                                                                                                         | AP_VOUCHER           | 00793576         | 1                     | P0000237290          | HARMONIUM/Miller PrimeTime Program Servi         | 0.00             | 0.00                 | 0.00             | -8,221.93                   | 0.00       |            |           |
| 01/22/2015                                                                                                                                         | AP_VOUCHER           | 00793576         | 1                     | P0000237290          | HARMONIUM/Miller PrimeTime Program Servi         | 0.00             | 0.00                 | 0.00             | 0.00                        | 8,221.93   |            |           |
| 03/06/2015                                                                                                                                         | AP_VOUCHER           | 00802072         | 1                     | P0000237290          | HARMONIUM/Miller PrimeTime Program Servi         | 0.00             | 0.00                 | 0.00             | 0.00                        | 7,333.30   |            |           |
| 03/06/2015                                                                                                                                         | AP_VOUCHER           | 00802072         | 1                     | P0000237290          | HARMONIUM/Miller PrimeTime Program Servi         | 0.00             | 0.00                 | 0.00             | -7,333.30                   | 0.00       |            |           |
| 03/30/2015                                                                                                                                         | AP_VOUCHER           | 00807261         | 1                     | P0000237290          | HARMONIUM/Miller PrimeTime Program Servi         | 0.00             | 0.00                 | 0.00             | -9,791.79                   | 0.00       |            |           |
| 03/30/2015                                                                                                                                         | AP_VOUCHER           | 00807261         | 1                     | P0000237290          | HARMONIUM/Miller PrimeTime Program Servi         | 0.00             | 0.00                 | 0.00             | 0.00                        | 9,791.79   |            |           |
| Number of Transactions 6                                                                                                                           |                      |                  |                       |                      |                                                  | Totals           | 0.00                 | 0.00             | 0.00                        | -25,347.02 | 25,347.02  |           |
| Number of Transactions 6                                                                                                                           |                      |                  |                       |                      |                                                  | Fund             | Totals 0000s         | 0.00             | 0.00                        | 0.00       | -25,347.02 | 25,347.02 |
| Number of Transactions 6                                                                                                                           |                      |                  |                       |                      |                                                  | Resource         | Totals 60101         | 0.00             | 0.00                        | 0.00       | -25,347.02 | 25,347.02 |
| <u>DeptID</u>                                                                                                                                      | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                  |                  |                      |                  |                             |            |            |           |
| 0206                                                                                                                                               | 60102                | 1157             | 01000                 | 2015                 |                                                  |                  |                      |                  |                             |            |            |           |
| DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund      |                      |                  |                       |                      |                                                  |                  |                      |                  |                             |            |            |           |
| 02/09/2015                                                                                                                                         | GL_JOURNAL           | PAY0328533       | 140                   | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 608.10     |            |           |
| 02/26/2015                                                                                                                                         | GL_JOURNAL           | PAY0329644       | 1564                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 507.71     |            |           |
| 03/09/2015                                                                                                                                         | GL_JOURNAL           | PAY0330263       | 134                   | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 515.10     |            |           |
| 03/30/2015                                                                                                                                         | GL_JOURNAL           | PAY0331540       | 1572                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 541.35     |            |           |
| 04/08/2015                                                                                                                                         | GL_JOURNAL           | PAY0332090       | 134                   | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 337.43     |            |           |
| Number of Transactions 5                                                                                                                           |                      |                  |                       |                      |                                                  | Totals           | -2,509.69            | 0.00             | 0.00                        | 0.00       | 2,509.69   |           |
| <u>DeptID</u>                                                                                                                                      | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                  |                  |                      |                  |                             |            |            |           |
| 0206                                                                                                                                               | 60102                | 3101             | 01000                 | 2015                 |                                                  |                  |                      |                  |                             |            |            |           |
| DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                      |                  |                       |                      |                                                  |                  |                      |                  |                             |            |            |           |
| 02/09/2015                                                                                                                                         | GL_JOURNAL           | PAY0328533       | 3272                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 54.00      |            |           |
| 02/26/2015                                                                                                                                         | GL_JOURNAL           | PAY0329644       | 8437                  | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 45.09      |            |           |
| 03/09/2015                                                                                                                                         | GL_JOURNAL           | PAY0330263       | 3236                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 45.74      |            |           |
| 03/30/2015                                                                                                                                         | GL_JOURNAL           | PAY0331540       | 8636                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 48.07      |            |           |
| 04/08/2015                                                                                                                                         | GL_JOURNAL           | PAY0332090       | 3330                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00             | 0.00                 | 0.00             | 0.00                        | 29.97      |            |           |
| <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

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

Page No. 63  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                                                                                                                             |        |         |        |        |        |
|--------------------------|-----------------|----------------|----------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------|--------|--------|--------|
| Post Date                | Transaction     | Document ID    | Line           | Reference            | Description                                                                                                                                          | Amount | Amount  | Amount | Amount |        |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                                                                                                                      |        |         |        |        |        |
| 0206                     | 60102           | 3101           | 01000          | 2015                 | DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |        |         |        |        |        |
| Number of Transactions 5 |                 |                |                |                      |                                                                                                                                                      | Totals | -222.87 | 0.00   | 0.00   | 222.87 |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                                                                                                                      |        |         |        |        |        |
| 0206                     | 60102           | 3301           | 01000          | 2015                 | DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund            |        |         |        |        |        |
| 02/09/2015               | GL_JOURNAL      | PAY0328533     | 5025           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll                                                                                                     | 0.00   | 0.00    | 0.00   | 8.81   |        |
| 02/26/2015               | GL_JOURNAL      | PAY0329644     | 13581          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll                                                                                                     | 0.00   | 0.00    | 0.00   | 7.37   |        |
| 03/09/2015               | GL_JOURNAL      | PAY0330263     | 4965           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll                                                                                                     | 0.00   | 0.00    | 0.00   | 7.47   |        |
| 03/30/2015               | GL_JOURNAL      | PAY0331540     | 13858          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll                                                                                                     | 0.00   | 0.00    | 0.00   | 7.86   |        |
| 04/08/2015               | GL_JOURNAL      | PAY0332090     | 5141           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll                                                                                                     | 0.00   | 0.00    | 0.00   | 4.90   |        |
| Number of Transactions 5 |                 |                |                |                      |                                                                                                                                                      | Totals | -36.41  | 0.00   | 0.00   | 36.41  |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                                                                                                                      |        |         |        |        |        |
| 0206                     | 60102           | 3501           | 01000          | 2015                 | DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |        |         |        |        |        |
| 02/09/2015               | GL_JOURNAL      | PAY0328533     | 7574           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll                                                                                                     | 0.00   | 0.00    | 0.00   | 0.30   |        |
| 02/26/2015               | GL_JOURNAL      | PAY0329644     | 30620          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll                                                                                                     | 0.00   | 0.00    | 0.00   | 0.26   |        |
| 03/09/2015               | GL_JOURNAL      | PAY0330263     | 7501           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll                                                                                                     | 0.00   | 0.00    | 0.00   | 0.26   |        |
| 03/30/2015               | GL_JOURNAL      | PAY0331540     | 31108          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll                                                                                                     | 0.00   | 0.00    | 0.00   | 0.27   |        |
| 04/08/2015               | GL_JOURNAL      | PAY0332090     | 7756           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll                                                                                                     | 0.00   | 0.00    | 0.00   | 0.17   |        |
| Number of Transactions 5 |                 |                |                |                      |                                                                                                                                                      | Totals | -1.26   | 0.00   | 0.00   | 1.26   |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                                                                                                                      |        |         |        |        |        |
| 0206                     | 60102           | 3601           | 01000          | 2015                 | DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |        |         |        |        |        |
| 02/09/2015               | GL_JOURNAL      | PWC0328642     | 1912           | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201                                                                                                   | 0.00   | 0.00    | 0.00   | 18.24  |        |
| 03/10/2015               | GL_JOURNAL      | PWC0330461     | 2106           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20                                                                                                   | 0.00   | 0.00    | 0.00   | 15.45  |        |
| 03/10/2015               | GL_JOURNAL      | PWC0330461     | 2105           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20                                                                                                   | 0.00   | 0.00    | 0.00   | 15.23  |        |
| 04/09/2015               | GL_JOURNAL      | PWC0332196     | 2148           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015                                                                                                   | 0.00   | 0.00    | 0.00   | 16.24  |        |
| 04/09/2015               | GL_JOURNAL      | PWC0332196     | 2147           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015                                                                                                   | 0.00   | 0.00    | 0.00   | 10.12  |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                               |          |              |                |            |          |       |          |
|                           | 0206                                                                                                                                               | 60102           | 3601           | 01000       | 2015                                               |          |              |                |            |          |       |          |
|                           | DeptID 0206 - Miller Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                                                    |          |              |                |            |          |       |          |
| Number of Transactions 5  |                                                                                                                                                    |                 |                |             |                                                    | Totals   | -75.28       | 0.00           | 0.00       | 0.00     | 75.28 |          |
| Number of Transactions 25 |                                                                                                                                                    |                 |                |             |                                                    | Fund     | Totals 0000s | -2,845.51      | 0.00       | 0.00     | 0.00  | 2,845.51 |
| Number of Transactions 25 |                                                                                                                                                    |                 |                |             |                                                    | Resource | Totals 60102 | -2,845.51      | 0.00       | 0.00     | 0.00  | 2,845.51 |
|                           | <u>DeptID</u>                                                                                                                                      | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u>                               |          |              |                |            |          |       |          |
|                           | 0206                                                                                                                                               | 65000           | 4301           | 01000       | 2015                                               |          |              |                |            |          |       |          |
|                           | DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund                  |                 |                |             |                                                    |          |              |                |            |          |       |          |
| 02/10/2015                | GL_BD_JRNL                                                                                                                                         | 0000328767      | 25             |             | 02/10/2015/Transfer appropriaiton for Early Childh | 550.00   |              | 0.00           | 0.00       | 0.00     |       |          |
| 03/05/2015                | REQ_PREENC                                                                                                                                         | REQ291076       | 1              |             | Lakeshore Curriculum/107825/HH460X - Early Math Fo | 0.00     |              | 121.26         | 0.00       | 0.00     |       |          |
| 03/05/2015                | REQ_PREENC                                                                                                                                         | REQ291076       | 2              |             | Lakeshore Curriculum/107825/FF198 - Vocabulary Fol | 0.00     |              | 32.89          | 0.00       | 0.00     |       |          |
| 03/05/2015                | REQ_PREENC                                                                                                                                         | REQ291076       | 3              |             | Lakeshore Curriculum/107825/FF195X - Early Languag | 0.00     |              | 121.26         | 0.00       | 0.00     |       |          |
| 03/05/2015                | REQ_PREENC                                                                                                                                         | REQ291076       | 4              |             | Lakeshore Curriculum/107825/RA414 - Tabletop Paper | 0.00     |              | 70.47          | 0.00       | 0.00     |       |          |
| 03/06/2015                | PO_POENC                                                                                                                                           | 0000253134      | 1              | RREQ291076  | LAKESHORE CURR/HH460X - Early Math Folder Game Lib | 0.00     |              | 0.00           | 130.96     | 0.00     |       |          |
| 03/06/2015                | PO_POENC                                                                                                                                           | 0000253134      | 1              | RREQ291076  | LAKESHORE CURR/HH460X - Early Math Folder Game Lib | 0.00     |              | -121.26        | 0.00       | 0.00     |       |          |
| 03/06/2015                | PO_POENC                                                                                                                                           | 0000253134      | 2              | RREQ291076  | LAKESHORE CURR/FF198 - Vocabulary Folder Game Libr | 0.00     |              | 0.00           | 35.52      | 0.00     |       |          |
| 03/06/2015                | PO_POENC                                                                                                                                           | 0000253134      | 2              | RREQ291076  | LAKESHORE CURR/FF198 - Vocabulary Folder Game Libr | 0.00     |              | -32.89         | 0.00       | 0.00     |       |          |
| 03/06/2015                | PO_POENC                                                                                                                                           | 0000253134      | 3              | RREQ291076  | LAKESHORE CURR/FF195X - Early Language Folder Game | 0.00     |              | 0.00           | 130.96     | 0.00     |       |          |
| 03/06/2015                | PO_POENC                                                                                                                                           | 0000253134      | 3              | RREQ291076  | LAKESHORE CURR/FF195X - Early Language Folder Game | 0.00     |              | -121.26        | 0.00       | 0.00     |       |          |
| 03/06/2015                | PO_POENC                                                                                                                                           | 0000253134      | 4              | RREQ291076  | LAKESHORE CURR/RA414 - Tabletop Paper Center       | 0.00     |              | 0.00           | 76.11      | 0.00     |       |          |
| 03/06/2015                | PO_POENC                                                                                                                                           | 0000253134      | 4              | RREQ291076  | LAKESHORE CURR/RA414 - Tabletop Paper Center       | 0.00     |              | -70.47         | 0.00       | 0.00     |       |          |
| 03/16/2015                | REQ_PREENC                                                                                                                                         | REQ292551       | 4              |             | Lakeshore Curriculum/107825/TT303 - Road to Readin | 0.00     |              | 46.99          | 0.00       | 0.00     |       |          |
| 03/16/2015                | REQ_PREENC                                                                                                                                         | REQ292551       | 3              |             | Lakeshore Curriculum/107825/PP557 - See-Inside Cou | 0.00     |              | 28.19          | 0.00       | 0.00     |       |          |
| 03/16/2015                | REQ_PREENC                                                                                                                                         | REQ292551       | 2              |             | Lakeshore Curriculum/107825/TT625 - Peg Number Boa | 0.00     |              | 32.89          | 0.00       | 0.00     |       |          |
| 03/16/2015                | REQ_PREENC                                                                                                                                         | REQ292551       | 1              |             | Lakeshore Curriculum/107825/TT557 - Lakeshore Nonf | 0.00     |              | 46.99          | 0.00       | 0.00     |       |          |
| 03/19/2015                | REQ_PREENC                                                                                                                                         | REQ293151       | 5              |             | School Specialty Supply/107825/JEWELRY CHEWLERY NE | 0.00     |              | 10.88          | 0.00       | 0.00     |       |          |
| 03/19/2015                | REQ_PREENC                                                                                                                                         | REQ293151       | 4              |             | School Specialty Supply/107825/ORAL PRODUCT CHEW S | 0.00     |              | 7.06           | 0.00       | 0.00     |       |          |
| 03/19/2015                | REQ_PREENC                                                                                                                                         | REQ293151       | 3              |             | School Specialty Supply/107825/ORAL PRODUCT CHEW S | 0.00     |              | 7.06           | 0.00       | 0.00     |       |          |
| 03/19/2015                | REQ_PREENC                                                                                                                                         | REQ293151       | 2              |             | School Specialty Supply/107825/MASSAGER JIGGLER EL | 0.00     |              | 16.76          | 0.00       | 0.00     |       |          |
| 03/19/2015                | REQ_PREENC                                                                                                                                         | REQ293151       | 1              |             | School Specialty Supply/107825/PILLOWS VIBRATING   | 0.00     |              | 89.95          | 0.00       | 0.00     |       |          |
| 03/23/2015                | PO_POENC                                                                                                                                           | 0000254878      | 5              | RREQ293151  | SCHOOL SPECIAL/JEWELRY CHEWLERY NECKLACE BRACELET  | 0.00     |              | -10.88         | 0.00       | 0.00     |       |          |
| 03/23/2015                | PO_POENC                                                                                                                                           | 0000254878      | 5              | RREQ293151  | SCHOOL SPECIAL/JEWELRY CHEWLERY NECKLACE BRACELET  | 0.00     |              | 0.00           | 11.75      | 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 12:15:43

| Budget                                                                                                                            | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                           |        |         |        |        |        |
|-----------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|----------------------------------------------------|--------|---------|--------|--------|--------|
| Post Date                                                                                                                         | Transaction     | Document ID    | Line           | Reference            | Description                                        | Amount | Amount  | Amount | Amount |        |
| <u>DeptID</u>                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                    |        |         |        |        |        |
| 0206                                                                                                                              | 65000           | 4301           | 01000          | 2015                 |                                                    |        |         |        |        |        |
| DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund |                 |                |                |                      |                                                    |        |         |        |        |        |
| 03/23/2015                                                                                                                        | PO_POENC        | 0000254878     | 3              | RREQ293151           | SCHOOL SPECIAL/ORAL PRODUCT CHEW STIXX JUNIOR PURP | 0.00   | 0.00    | 7.62   | 0.00   |        |
| 03/23/2015                                                                                                                        | PO_POENC        | 0000254878     | 2              | RREQ293151           | SCHOOL SPECIAL/MASSAGER JIGGLER ELEPHANT AND GATOR | 0.00   | -16.76  | 0.00   | 0.00   |        |
| 03/23/2015                                                                                                                        | PO_POENC        | 0000254878     | 2              | RREQ293151           | SCHOOL SPECIAL/MASSAGER JIGGLER ELEPHANT AND GATOR | 0.00   | 0.00    | 18.10  | 0.00   |        |
| 03/23/2015                                                                                                                        | PO_POENC        | 0000254878     | 1              | RREQ293151           | SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLUE SET  | 0.00   | -89.95  | 0.00   | 0.00   |        |
| 03/23/2015                                                                                                                        | PO_POENC        | 0000254878     | 1              | RREQ293151           | SCHOOL SPECIAL/PILLOWS VIBRATING PILLOWS BLUE SET  | 0.00   | 0.00    | 97.15  | 0.00   |        |
| 03/23/2015                                                                                                                        | PO_POENC        | 0000254878     | 4              | RREQ293151           | SCHOOL SPECIAL/ORAL PRODUCT CHEW STIXX JUNIOR ORAN | 0.00   | -7.06   | 0.00   | 0.00   |        |
| 03/23/2015                                                                                                                        | PO_POENC        | 0000254878     | 4              | RREQ293151           | SCHOOL SPECIAL/ORAL PRODUCT CHEW STIXX JUNIOR ORAN | 0.00   | 0.00    | 7.62   | 0.00   |        |
| 03/23/2015                                                                                                                        | PO_POENC        | 0000254878     | 3              | RREQ293151           | SCHOOL SPECIAL/ORAL PRODUCT CHEW STIXX JUNIOR PURP | 0.00   | -7.06   | 0.00   | 0.00   |        |
| 03/23/2015                                                                                                                        | REQ_PREENC      | REQ293442      | 1              |                      | School Specialty Supply/107825/TOY VIBRATE VIBRATI | 0.00   | 148.45  | 0.00   | 0.00   |        |
| 03/23/2015                                                                                                                        | PO_POENC        | 0000254960     | 1              | RREQ293442           | SCHOOL SPECIAL/TOY VIBRATE VIBRATING SNAKE         | 0.00   | -148.45 | 0.00   | 0.00   |        |
| 03/23/2015                                                                                                                        | PO_POENC        | 0000254960     | 1              | RREQ293442           | SCHOOL SPECIAL/TOY VIBRATE VIBRATING SNAKE         | 0.00   | 0.00    | 160.33 | 0.00   |        |
| Number of Transactions 35                                                                                                         |                 |                |                |                      |                                                    | Totals | -281.18 | 550.00 | 155.06 | 676.12 |

|                                                                                                                                             |                 |                |             |                      |                                                    |      |        |        |       |
|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|------|--------|--------|-------|
| <u>DeptID</u>                                                                                                                               | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |      |        |        |       |
| 0206                                                                                                                                        | 65000           | 4302           | 01000       | 2015                 |                                                    |      |        |        |       |
| DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund |                 |                |             |                      |                                                    |      |        |        |       |
| 03/09/2015                                                                                                                                  | REQ_PREENC      | REQ291459      | 3           |                      | Waxie Sanitary Supply/109251/8644 NITRILE DISP POW | 0.00 | 72.00  | 0.00   | 0.00  |
| 03/09/2015                                                                                                                                  | REQ_PREENC      | REQ291459      | 2           |                      | Waxie Sanitary Supply/109251/CAREFREE ULTRA COMPAT | 0.00 | 95.25  | 0.00   | 0.00  |
| 03/09/2015                                                                                                                                  | REQ_PREENC      | REQ291459      | 1           |                      | Waxie Sanitary Supply/109251/W8430 DELUXE FLOCKED  | 0.00 | 57.60  | 0.00   | 0.00  |
| 03/09/2015                                                                                                                                  | REQ_PREENC      | REQ291464      | 2           |                      | Waxie Sanitary Supply/109251/48280 KLEENEX HYGIENI | 0.00 | 31.06  | 0.00   | 0.00  |
| 03/09/2015                                                                                                                                  | REQ_PREENC      | REQ291464      | 1           |                      | Waxie Sanitary Supply/109251/SENSOR VAC PAPER 5300 | 0.00 | 13.20  | 0.00   | 0.00  |
| 03/09/2015                                                                                                                                  | PO_POENC        | 0000253314     | 3           | RREQ291459           | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00 | -72.00 | 0.00   | 0.00  |
| 03/09/2015                                                                                                                                  | PO_POENC        | 0000253314     | 3           | RREQ291459           | WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR | 0.00 | 0.00   | 77.76  | 0.00  |
| 03/09/2015                                                                                                                                  | PO_POENC        | 0000253314     | 2           | RREQ291459           | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00 | -95.25 | 0.00   | 0.00  |
| 03/09/2015                                                                                                                                  | PO_POENC        | 0000253314     | 2           | RREQ291459           | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  | 0.00 | 0.00   | 102.87 | 0.00  |
| 03/09/2015                                                                                                                                  | PO_POENC        | 0000253314     | 1           | RREQ291459           | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE   | 0.00 | -57.60 | 0.00   | 0.00  |
| 03/09/2015                                                                                                                                  | PO_POENC        | 0000253314     | 1           | RREQ291459           | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOVES LARGE   | 0.00 | 0.00   | 62.21  | 0.00  |
| 03/09/2015                                                                                                                                  | PO_POENC        | 0000253315     | 2           | RREQ291464           | WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH | 0.00 | -31.06 | 0.00   | 0.00  |
| 03/09/2015                                                                                                                                  | PO_POENC        | 0000253315     | 2           | RREQ291464           | WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH | 0.00 | 0.00   | 33.54  | 0.00  |
| 03/09/2015                                                                                                                                  | PO_POENC        | 0000253315     | 1           | RREQ291464           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | -13.20 | 0.00   | 0.00  |
| 03/09/2015                                                                                                                                  | PO_POENC        | 0000253315     | 1           | RREQ291464           | WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1 | 0.00 | 0.00   | 14.26  | 0.00  |
| 03/18/2015                                                                                                                                  | AP_VOUCHER      | 00804389       | 1           | P0000253315          | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00 | 0.00   | 0.00   | 14.26 |
| 03/18/2015                                                                                                                                  | AP_VOUCHER      | 00804389       | 1           | P0000253315          | WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL           | 0.00 | 0.00   | -14.26 | 0.00  |
| 03/18/2015                                                                                                                                  | AP_VOUCHER      | 00804389       | 2           | P0000253315          | WAXIE-001/48280 KLEENEX HYGIENIC INTER-F           | 0.00 | 0.00   | 0.00   | 33.54 |
| 03/18/2015                                                                                                                                  | AP_VOUCHER      | 00804389       | 2           | P0000253315          | WAXIE-001/48280 KLEENEX HYGIENIC INTER-F           | 0.00 | 0.00   | -33.54 | 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>                               |                  |                      |                  |                             |            |        |        |
|                           | 0206                                                                                                                                                 | 65000            | 4302                  | 01000            | 2015                                               |                  |                      |                  |                             |            |        |        |
|                           | DeptID 0206 - Miller Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund          |                  |                       |                  |                                                    |                  |                      |                  |                             |            |        |        |
| 03/18/2015                | AP_VOUCHER                                                                                                                                           | 00804393         | 3                     | P0000253314      | WAXIE-001/8644 NITRILE DISP POWDER FREEG           | 0.00             | 0.00                 | 0.00             | -77.76                      | 0.00       |        |        |
| 03/18/2015                | AP_VOUCHER                                                                                                                                           | 00804393         | 3                     | P0000253314      | WAXIE-001/8644 NITRILE DISP POWDER FREEG           | 0.00             | 0.00                 | 0.00             | 0.00                        | 77.76      |        |        |
| 03/18/2015                | AP_VOUCHER                                                                                                                                           | 00804393         | 2                     | P0000253314      | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           | 0.00             | 0.00                 | 0.00             | -102.87                     | 0.00       |        |        |
| 03/18/2015                | AP_VOUCHER                                                                                                                                           | 00804393         | 2                     | P0000253314      | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           | 0.00             | 0.00                 | 0.00             | 0.00                        | 102.87     |        |        |
| 03/18/2015                | AP_VOUCHER                                                                                                                                           | 00804393         | 1                     | P0000253314      | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV           | 0.00             | 0.00                 | 0.00             | -62.21                      | 0.00       |        |        |
| 03/18/2015                | AP_VOUCHER                                                                                                                                           | 00804393         | 1                     | P0000253314      | WAXIE-001/W8430 DELUXE FLOCKED LATEXGLOV           | 0.00             | 0.00                 | 0.00             | 0.00                        | 62.21      |        |        |
| Number of Transactions 25 |                                                                                                                                                      |                  |                       |                  |                                                    | Totals           | -290.64              | 0.00             | 0.00                        | 290.64     |        |        |
| Number of Transactions 60 |                                                                                                                                                      |                  |                       |                  |                                                    | Fund             | Totals 0000s         | -571.82          | 550.00                      | 155.06     | 676.12 | 290.64 |
| Number of Transactions 60 |                                                                                                                                                      |                  |                       |                  |                                                    | Resource         | Totals 65000         | -571.82          | 550.00                      | 155.06     | 676.12 | 290.64 |
|                           | <u>DeptID</u>                                                                                                                                        | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |            |        |        |
|                           | 0206                                                                                                                                                 | 65003            | 1107                  | 01000            | 2015                                               |                  |                      |                  |                             |            |        |        |
|                           | DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund              |                  |                       |                  |                                                    |                  |                      |                  |                             |            |        |        |
| 01/27/2015                | GL_JOURNAL                                                                                                                                           | 0000327569       | 5                     | 3325381          | 01/27/2015/Transfer September salary from Whittier | 0.00             | 0.00                 | 0.00             | 0.00                        | 4,111.66   |        |        |
| 01/28/2015                | GL_JOURNAL                                                                                                                                           | PAY0327672       | 458                   | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 4,224.62   |        |        |
| 01/28/2015                | GL_JOURNAL                                                                                                                                           | PAY0327672       | 459                   | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 13,967.16  |        |        |
| 01/28/2015                | GL_JOURNAL                                                                                                                                           | PAY0327672       | 460                   | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 24,875.04  |        |        |
| 02/26/2015                | GL_JOURNAL                                                                                                                                           | PAY0329644       | 462                   | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 4,224.62   |        |        |
| 02/26/2015                | GL_JOURNAL                                                                                                                                           | PAY0329644       | 463                   | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 13,967.16  |        |        |
| 02/26/2015                | GL_JOURNAL                                                                                                                                           | PAY0329644       | 464                   | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 24,875.04  |        |        |
| 03/30/2015                | GL_JOURNAL                                                                                                                                           | PAY0331540       | 466                   | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 4,224.62   |        |        |
| 03/30/2015                | GL_JOURNAL                                                                                                                                           | PAY0331540       | 467                   | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 13,967.16  |        |        |
| 03/30/2015                | GL_JOURNAL                                                                                                                                           | PAY0331540       | 468                   | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 24,875.04  |        |        |
| Number of Transactions 10 |                                                                                                                                                      |                  |                       |                  |                                                    | Totals           | -133,312.12          | 0.00             | 0.00                        | 133,312.12 |        |        |
|                           | <u>DeptID</u>                                                                                                                                        | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |            |        |        |
|                           | 0206                                                                                                                                                 | 65003            | 1162                  | 01000            | 2015                                               |                  |                      |                  |                             |            |        |        |
|                           | DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                  |                       |                  |                                                    |                  |                      |                  |                             |            |        |        |
| 02/26/2015                | GL_JOURNAL                                                                                                                                           | PAY0329644       | 1950                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 288.40     |        |        |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>                                                                                                                                   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |            |        |        |
| AP_ACCT_LN                | Voucher Gain or Loss                                                                                                                                 | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |            |        |        |
| AP_VCHR_NP                | Voucher Non Prorated                                                                                                                                 | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |            |        |        |
| AP_VOUCHER                | Voucher Expense                                                                                                                                      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |            |        |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 04/17/2015  
Run Time 12:15:43

| 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>                               |                  |                      |                  |                             |          |
|                          | 0206                                                                                                                                                 | 65003            | 1162                  | 01000            | 2015                                               |                  |                      |                  |                             |          |
|                          | DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund |                  |                       |                  |                                                    |                  |                      |                  |                             |          |
| 03/09/2015               | GL_JOURNAL                                                                                                                                           | PAY0330263       | 561                   | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 144.20   |
| 03/30/2015               | GL_JOURNAL                                                                                                                                           | PAY0331540       | 1987                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 432.60   |
| 03/30/2015               | GL_JOURNAL                                                                                                                                           | PAY0331540       | 1988                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 144.20   |
| 04/08/2015               | GL_JOURNAL                                                                                                                                           | PAY0332090       | 582                   | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 144.20   |
| 04/08/2015               | GL_JOURNAL                                                                                                                                           | PAY0332090       | 583                   | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 288.40   |
| 04/08/2015               | GL_JOURNAL                                                                                                                                           | PAY0332090       | 584                   | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 288.40   |
| Number of Transactions 7 |                                                                                                                                                      |                  |                       |                  |                                                    | Totals           | -1,730.40            | 0.00             | 0.00                        | 1,730.40 |
|                          | <u>DeptID</u>                                                                                                                                        | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0206                                                                                                                                                 | 65003            | 2104                  | 01000            | 2015                                               |                  |                      |                  |                             |          |
|                          | DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn Fund 01000 - General Fund    |                  |                       |                  |                                                    |                  |                      |                  |                             |          |
| 01/28/2015               | GL_JOURNAL                                                                                                                                           | PAY0327672       | 3880                  | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,953.30 |
| 02/26/2015               | GL_JOURNAL                                                                                                                                           | PAY0329644       | 4178                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,953.30 |
| 03/30/2015               | GL_JOURNAL                                                                                                                                           | PAY0331540       | 4312                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 942.76   |
| Number of Transactions 3 |                                                                                                                                                      |                  |                       |                  |                                                    | Totals           | -4,849.36            | 0.00             | 0.00                        | 4,849.36 |
|                          | <u>DeptID</u>                                                                                                                                        | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0206                                                                                                                                                 | 65003            | 2154                  | 01000            | 2015                                               |                  |                      |                  |                             |          |
|                          | DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrlly Fund 01000 - General Fund    |                  |                       |                  |                                                    |                  |                      |                  |                             |          |
| 02/09/2015               | GL_JOURNAL                                                                                                                                           | PAY0328533       | 1848                  | PAYROLL          | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,168.12 |
| 02/26/2015               | GL_JOURNAL                                                                                                                                           | PAY0329644       | 4651                  | PAYROLL          | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 902.99   |
| 03/09/2015               | GL_JOURNAL                                                                                                                                           | PAY0330263       | 1807                  | PAYROLL          | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 699.34   |
| 03/30/2015               | GL_JOURNAL                                                                                                                                           | PAY0331540       | 4786                  | PAYROLL          | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,805.98 |
| 04/08/2015               | GL_JOURNAL                                                                                                                                           | PAY0332090       | 1926                  | PAYROLL          | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 1,087.43 |
| Number of Transactions 5 |                                                                                                                                                      |                  |                       |                  |                                                    | Totals           | -5,663.86            | 0.00             | 0.00                        | 5,663.86 |
|                          | <u>DeptID</u>                                                                                                                                        | <u>Resource</u>  | <u>Account</u>        | <u>Fund</u>      | <u>Budget Period</u>                               |                  |                      |                  |                             |          |
|                          | 0206                                                                                                                                                 | 65003            | 3101                  | 01000            | 2015                                               |                  |                      |                  |                             |          |
|                          | DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund    |                  |                       |                  |                                                    |                  |                      |                  |                             |          |
| 01/27/2015               | GL_JOURNAL                                                                                                                                           | 0000327569       | 6                     | 3325381          | 01/27/2015/Transfer September salary from Whittier | 0.00             | 0.00                 | 0.00             | 0.00                        | 365.12   |
| 01/28/2015               | GL_JOURNAL                                                                                                                                           | PAY0327672       | 7770                  | PAYROLL          | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00             | 0.00                 | 0.00             | 0.00                        | 375.15   |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>                                                                                                                                   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN               | Voucher Gain or Loss                                                                                                                                 | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP               | Voucher Non Prorated                                                                                                                                 | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |          |
| AP_VOUCHER               | Voucher Expense                                                                                                                                      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                                            | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                         |        |            |        |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|--------------------------------------------------|--------|------------|--------|----------|-----------|
| Post Date                                                                                                                                         | Transaction     | Document ID    | Line           | Reference            | Description                                      | Amount | Amount     | Amount | Amount   |           |
| <u>DeptID</u>                                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                  |        |            |        |          |           |
| 0206                                                                                                                                              | 65003           | 3101           | 01000          | 2015                 |                                                  |        |            |        |          |           |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund |                 |                |                |                      |                                                  |        |            |        |          |           |
| 01/28/2015                                                                                                                                        | GL_JOURNAL      | PAY0327672     | 7771           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00       | 0.00   | 1,240.29 |           |
| 01/28/2015                                                                                                                                        | GL_JOURNAL      | PAY0327672     | 7772           | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00       | 0.00   | 1,660.62 |           |
| 02/26/2015                                                                                                                                        | GL_JOURNAL      | PAY0329644     | 8436           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00       | 0.00   | 1,673.43 |           |
| 02/26/2015                                                                                                                                        | GL_JOURNAL      | PAY0329644     | 8434           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00       | 0.00   | 375.15   |           |
| 02/26/2015                                                                                                                                        | GL_JOURNAL      | PAY0329644     | 8435           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00       | 0.00   | 1,240.29 |           |
| 03/30/2015                                                                                                                                        | GL_JOURNAL      | PAY0331540     | 8633           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00       | 0.00   | 413.57   |           |
| 03/30/2015                                                                                                                                        | GL_JOURNAL      | PAY0331540     | 8634           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00       | 0.00   | 1,240.29 |           |
| 03/30/2015                                                                                                                                        | GL_JOURNAL      | PAY0331540     | 8635           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00       | 0.00   | 1,660.62 |           |
| 04/08/2015                                                                                                                                        | GL_JOURNAL      | PAY0332090     | 3328           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00       | 0.00   | 12.80    |           |
| 04/08/2015                                                                                                                                        | GL_JOURNAL      | PAY0332090     | 3329           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00       | 0.00   | 12.80    |           |
| Number of Transactions 12                                                                                                                         |                 |                |                |                      |                                                  | Totals | -10,270.13 | 0.00   | 0.00     | 10,270.13 |

|                                                                                                                                                   |                 |                |             |                      |                                                  |        |           |      |        |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|--------|-----------|------|--------|----------|
| <u>DeptID</u>                                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |        |           |      |        |          |
| 0206                                                                                                                                              | 65003           | 3201           | 01000       | 2015                 |                                                  |        |           |      |        |          |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund |                 |                |             |                      |                                                  |        |           |      |        |          |
| 01/28/2015                                                                                                                                        | GL_JOURNAL      | PAY0327672     | 9464        | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00      | 0.00 | 726.78 |          |
| 02/26/2015                                                                                                                                        | GL_JOURNAL      | PAY0329644     | 10173       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00      | 0.00 | 726.78 |          |
| 03/30/2015                                                                                                                                        | GL_JOURNAL      | PAY0331540     | 10425       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00      | 0.00 | 726.78 |          |
| Number of Transactions 3                                                                                                                          |                 |                |             |                      |                                                  | Totals | -2,180.34 | 0.00 | 0.00   | 2,180.34 |

|                                                                                                                                                 |                 |                |             |                      |                                                  |        |         |      |        |        |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|--------|---------|------|--------|--------|
| <u>DeptID</u>                                                                                                                                   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |        |         |      |        |        |
| 0206                                                                                                                                            | 65003           | 3202           | 01000       | 2015                 |                                                  |        |         |      |        |        |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund |                 |                |             |                      |                                                  |        |         |      |        |        |
| 01/28/2015                                                                                                                                      | GL_JOURNAL      | PAY0327672     | 10294       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00   | 0.00    | 0.00 | 229.92 |        |
| 02/09/2015                                                                                                                                      | GL_JOURNAL      | PAY0328533     | 4150        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00   | 0.00    | 0.00 | 124.83 |        |
| 02/26/2015                                                                                                                                      | GL_JOURNAL      | PAY0329644     | 11038       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00   | 0.00    | 0.00 | 336.21 |        |
| 03/09/2015                                                                                                                                      | GL_JOURNAL      | PAY0330263     | 4087        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00    | 0.00 | 82.32  |        |
| 03/30/2015                                                                                                                                      | GL_JOURNAL      | PAY0331540     | 11301       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00    | 0.00 | 168.04 |        |
| 04/08/2015                                                                                                                                      | GL_JOURNAL      | PAY0332090     | 4265        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00    | 0.00 | 41.16  |        |
| Number of Transactions 6                                                                                                                        |                 |                |             |                      |                                                  | Totals | -982.48 | 0.00 | 0.00   | 982.48 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 69  
Run Date 04/17/2015  
Run Time 12:15:43

| 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> |                                                    |         |           |                |            |          |          |
| 0206                                                                                                                                     | 65003           | 3301           | 01000       | 2015                 |                                                    |         |           |                |            |          |          |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund |                 |                |             |                      |                                                    |         |           |                |            |          |          |
| 01/27/2015                                                                                                                               | GL_JOURNAL      | 0000327569     | 7           | 3325381              | 01/27/2015/Transfer September salary from Whittier | 0.00    |           | 0.00           | 0.00       | 59.61    |          |
| 01/28/2015                                                                                                                               | GL_JOURNAL      | PAY0327672     | 12639       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |           | 0.00           | 0.00       | 202.60   |          |
| 01/28/2015                                                                                                                               | GL_JOURNAL      | PAY0327672     | 12638       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |           | 0.00           | 0.00       | 61.26    |          |
| 01/28/2015                                                                                                                               | GL_JOURNAL      | PAY0327672     | 12640       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00    |           | 0.00           | 0.00       | 723.52   |          |
| 02/26/2015                                                                                                                               | GL_JOURNAL      | PAY0329644     | 13578       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |           | 0.00           | 0.00       | 61.26    |          |
| 02/26/2015                                                                                                                               | GL_JOURNAL      | PAY0329644     | 13579       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |           | 0.00           | 0.00       | 202.61   |          |
| 02/26/2015                                                                                                                               | GL_JOURNAL      | PAY0329644     | 13580       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00    |           | 0.00           | 0.00       | 727.72   |          |
| 03/02/2015                                                                                                                               | GL_JOURNAL      | 0000329844     | 9521        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    |           | 0.00           | 0.00       | -5.29    |          |
| 03/02/2015                                                                                                                               | GL_JOURNAL      | 0000329844     | 10022       | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    |           | 0.00           | 0.00       | -5.29    |          |
| 03/02/2015                                                                                                                               | GL_JOURNAL      | 0000329844     | 8942        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00    |           | 0.00           | 0.00       | -5.84    |          |
| 03/09/2015                                                                                                                               | GL_JOURNAL      | PAY0330263     | 4964        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00    |           | 0.00           | 0.00       | 2.09     |          |
| 03/30/2015                                                                                                                               | GL_JOURNAL      | PAY0331540     | 13855       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |           | 0.00           | 0.00       | 75.45    |          |
| 03/30/2015                                                                                                                               | GL_JOURNAL      | PAY0331540     | 13856       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |           | 0.00           | 0.00       | 202.61   |          |
| 03/30/2015                                                                                                                               | GL_JOURNAL      | PAY0331540     | 13857       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00    |           | 0.00           | 0.00       | 725.60   |          |
| 04/08/2015                                                                                                                               | GL_JOURNAL      | PAY0332090     | 5138        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    |           | 0.00           | 0.00       | 2.09     |          |
| 04/08/2015                                                                                                                               | GL_JOURNAL      | PAY0332090     | 5139        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    |           | 0.00           | 0.00       | 4.18     |          |
| 04/08/2015                                                                                                                               | GL_JOURNAL      | PAY0332090     | 5140        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00    |           | 0.00           | 0.00       | 4.18     |          |
| Number of Transactions 17                                                                                                                |                 |                |             |                      |                                                    | Totals  | -3,038.36 | 0.00           | 0.00       | 0.00     | 3,038.36 |

|                                                                                                                                        |                 |                |             |                      |                                                    |        |         |      |      |        |        |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|---------|------|------|--------|--------|
| <u>DeptID</u>                                                                                                                          | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |        |         |      |      |        |        |
| 0206                                                                                                                                   | 65003           | 3302           | 01000       | 2015                 |                                                    |        |         |      |      |        |        |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund |                 |                |             |                      |                                                    |        |         |      |      |        |        |
| 01/28/2015                                                                                                                             | GL_JOURNAL      | PAY0327672     | 15176       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00   |         | 0.00 | 0.00 | 149.42 |        |
| 02/09/2015                                                                                                                             | GL_JOURNAL      | PAY0328533     | 6273        | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00   |         | 0.00 | 0.00 | 89.36  |        |
| 02/26/2015                                                                                                                             | GL_JOURNAL      | PAY0329644     | 16245       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00   |         | 0.00 | 0.00 | 218.51 |        |
| 03/02/2015                                                                                                                             | GL_JOURNAL      | 0000329844     | 3423        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   |         | 0.00 | 0.00 | 5.29   |        |
| 03/02/2015                                                                                                                             | GL_JOURNAL      | 0000329844     | 3924        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   |         | 0.00 | 0.00 | 5.29   |        |
| 03/02/2015                                                                                                                             | GL_JOURNAL      | 0000329844     | 2844        | No Jrnl Ref          | 02/28/2015/Transfer of expenses to correct benefit | 0.00   |         | 0.00 | 0.00 | 5.84   |        |
| 03/09/2015                                                                                                                             | GL_JOURNAL      | PAY0330263     | 6222        | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00   |         | 0.00 | 0.00 | 53.50  |        |
| 03/30/2015                                                                                                                             | GL_JOURNAL      | PAY0331540     | 16621       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00   |         | 0.00 | 0.00 | 210.28 |        |
| 04/08/2015                                                                                                                             | GL_JOURNAL      | PAY0332090     | 6465        | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00   |         | 0.00 | 0.00 | 83.19  |        |
| Number of Transactions 9                                                                                                               |                 |                |             |                      |                                                    | Totals | -820.68 | 0.00 | 0.00 | 0.00   | 820.68 |

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

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 12:15:43

| 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> |                                                  |         |         |                |            |          |
| 0206                                                                                                                                           | 65003           | 3421           | 01000       | 2015                 |                                                  |         |         |                |            |          |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund |                 |                |             |                      |                                                  |         |         |                |            |          |
| 01/28/2015                                                                                                                                     | GL_JOURNAL      | PAY0327672     | 17482       | 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     | 17483       | 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     | 17484       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00    |         | 0.00           | 0.00       | 40.80    |
| 02/26/2015                                                                                                                                     | GL_JOURNAL      | PAY0329644     | 18634       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    |         | 0.00           | 0.00       | 40.80    |
| 02/26/2015                                                                                                                                     | GL_JOURNAL      | PAY0329644     | 18632       | 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     | 18633       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00    |         | 0.00           | 0.00       | 30.60    |
| 03/30/2015                                                                                                                                     | GL_JOURNAL      | PAY0331540     | 19046       | 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     | 19047       | 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     | 19048       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00    |         | 0.00           | 0.00       | 40.80    |
| Number of Transactions 9                                                                                                                       |                 |                |             |                      |                                                  | Totals  | -244.80 | 0.00           | 0.00       | 244.80   |

|                                                                                                                                                 |                 |                |             |                      |                                                  |        |        |      |      |       |
|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|--------|--------|------|------|-------|
| <u>DeptID</u>                                                                                                                                   | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |        |        |      |      |       |
| 0206                                                                                                                                            | 65003           | 3431           | 01000       | 2015                 |                                                  |        |        |      |      |       |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund |                 |                |             |                      |                                                  |        |        |      |      |       |
| 01/28/2015                                                                                                                                      | GL_JOURNAL      | PAY0327672     | 19354       | 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     | 20505       | 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     | 20933       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   |        | 0.00 | 0.00 | 2.32  |
| Number of Transactions 3                                                                                                                        |                 |                |             |                      |                                                  | Totals | -22.72 | 0.00 | 0.00 | 22.72 |

|                                                                                                                                       |                 |                |             |                      |                                                  |      |  |      |      |        |
|---------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--------------------------------------------------|------|--|------|------|--------|
| <u>DeptID</u>                                                                                                                         | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                  |      |  |      |      |        |
| 0206                                                                                                                                  | 65003           | 3441           | 01000       | 2015                 |                                                  |      |  |      |      |        |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |                                                  |      |  |      |      |        |
| 01/28/2015                                                                                                                            | GL_JOURNAL      | PAY0327672     | 21353       | 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     | 21354       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 |  | 0.00 | 0.00 | 182.97 |
| 01/28/2015                                                                                                                            | GL_JOURNAL      | PAY0327672     | 21355       | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00 |  | 0.00 | 0.00 | 363.76 |
| 02/26/2015                                                                                                                            | GL_JOURNAL      | PAY0329644     | 22505       | 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     | 22506       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 |  | 0.00 | 0.00 | 182.97 |
| 02/26/2015                                                                                                                            | GL_JOURNAL      | PAY0329644     | 22507       | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00 |  | 0.00 | 0.00 | 363.76 |
| 03/30/2015                                                                                                                            | GL_JOURNAL      | PAY0331540     | 22943       | 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     | 22944       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 |  | 0.00 | 0.00 | 182.97 |
| 03/30/2015                                                                                                                            | GL_JOURNAL      | PAY0331540     | 22945       | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00 |  | 0.00 | 0.00 | 415.72 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |             |        |        |        |        |
| 0206                                                                                                                                  | 65003           | 3441           | 01000          | 2015                 |             |        |        |        |        |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund |                 |                |                |                      |             |        |        |        |        |

Number of Transactions 9 Totals -2,003.94 0.00 0.00 0.00 2,003.94

| <u>DeptID</u>                                                                                                                          | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                       |                    |         |      |      |      |       |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|-----------------------|--------------------|---------|------|------|------|-------|
| 0206                                                                                                                                   | 65003           | 3451           | 01000       | 2015                 |                       |                    |         |      |      |      |       |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |                       |                    |         |      |      |      |       |
| 01/28/2015                                                                                                                             | GL_JOURNAL      | PAY0327672     | 23224       | PAYROLL              | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 39.52 |
| 02/26/2015                                                                                                                             | GL_JOURNAL      | PAY0329644     | 24378       | 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     | 24830       | PAYROLL              | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 8.98  |

Number of Transactions 3 Totals -88.02 0.00 0.00 0.00 88.02

| <u>DeptID</u>                                                                                                                          | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                       |                    |         |      |      |      |          |
|----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|-----------------------|--------------------|---------|------|------|------|----------|
| 0206                                                                                                                                   | 65003           | 3461           | 01000       | 2015                 |                       |                    |         |      |      |      |          |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund |                 |                |             |                      |                       |                    |         |      |      |      |          |
| 01/28/2015                                                                                                                             | GL_JOURNAL      | PAY0327672     | 25214       | PAYROLL              | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 602.90   |
| 01/28/2015                                                                                                                             | GL_JOURNAL      | PAY0327672     | 25215       | PAYROLL              | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,743.30 |
| 01/28/2015                                                                                                                             | GL_JOURNAL      | PAY0327672     | 25216       | PAYROLL              | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5,622.43 |
| 02/26/2015                                                                                                                             | GL_JOURNAL      | PAY0329644     | 26369       | PAYROLL              | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 602.90   |
| 02/26/2015                                                                                                                             | GL_JOURNAL      | PAY0329644     | 26370       | PAYROLL              | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 2,743.30 |
| 02/26/2015                                                                                                                             | GL_JOURNAL      | PAY0329644     | 26371       | PAYROLL              | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 5,622.43 |
| 03/30/2015                                                                                                                             | GL_JOURNAL      | PAY0331540     | 26831       | PAYROLL              | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 602.90   |
| 03/30/2015                                                                                                                             | GL_JOURNAL      | PAY0331540     | 26832       | PAYROLL              | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2,743.30 |
| 03/30/2015                                                                                                                             | GL_JOURNAL      | PAY0331540     | 26833       | PAYROLL              | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5,622.43 |

Number of Transactions 9 Totals -26,905.89 0.00 0.00 0.00 26,905.89

| <u>DeptID</u>                                                                                                                           | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                       |                    |         |      |      |      |        |
|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|-----------------------|--------------------|---------|------|------|------|--------|
| 0206                                                                                                                                    | 65003           | 3471           | 01000       | 2015                 |                       |                    |         |      |      |      |        |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |                 |                |             |                      |                       |                    |         |      |      |      |        |
| 01/28/2015                                                                                                                              | GL_JOURNAL      | PAY0327672     | 27079       | PAYROLL              | 01/31/2015/15-01-30AL | Payroll/15-01-30AL | Payroll | 0.00 | 0.00 | 0.00 | 689.89 |
| 02/26/2015                                                                                                                              | GL_JOURNAL      | PAY0329644     | 28235       | PAYROLL              | 02/28/2015/15-02-27AL | Payroll/15-02-27AL | Payroll | 0.00 | 0.00 | 0.00 | 689.89 |
| 03/30/2015                                                                                                                              | GL_JOURNAL      | PAY0331540     | 28711       | PAYROLL              | 03/31/2015/15-03-31AL | Payroll/15-03-31AL | Payroll | 0.00 | 0.00 | 0.00 | 156.79 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 72  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                                  | Balance       | Budget          | Pre Encumbered | Encumbered  | Expended             |        |        |        |        |
|-----------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|----------------|-------------|----------------------|--------|--------|--------|--------|
| Post Date                                                                                                                               | Transaction   | Document ID     | Line           | Reference   | Description          | Amount | Amount | Amount | Amount |
|                                                                                                                                         | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |        |        |        |        |
|                                                                                                                                         | 0206          | 65003           | 3471           | 01000       | 2015                 |        |        |        |        |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund |               |                 |                |             |                      |        |        |        |        |

|                        |   |        |  |  |  |           |      |      |      |          |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|
| Number of Transactions | 3 | Totals |  |  |  | -1,536.57 | 0.00 | 0.00 | 0.00 | 1,536.57 |
|------------------------|---|--------|--|--|--|-----------|------|------|------|----------|

| <u>DeptID</u>                                                                                                                                       | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0206                                                                                                                                                | 65003           | 3501           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |             |                                                    |      |      |      |      |       |
|------------|------------|------------|-------|-------------|----------------------------------------------------|------|------|------|------|-------|
| 01/27/2015 | GL_JOURNAL | 0000327569 | 8     | 3325381     | 01/27/2015/Transfer September salary from Whittier | 0.00 | 0.00 | 0.00 | 0.00 | 2.06  |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 29327 | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 6.98  |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 29328 | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 12.43 |
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 29326 | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 2.11  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30617 | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 2.11  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30618 | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 6.99  |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 30619 | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 12.58 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 9524  | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 10025 | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 8943  | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 |
| 03/09/2015 | GL_JOURNAL | PAY0330263 | 7500  | PAYROLL     | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 0.07  |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 31105 | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 2.34  |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 31106 | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 6.99  |
| 03/30/2015 | GL_JOURNAL | PAY0331540 | 31107 | PAYROLL     | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 12.51 |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7753  | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 0.07  |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7754  | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 0.14  |
| 04/08/2015 | GL_JOURNAL | PAY0332090 | 7755  | PAYROLL     | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 0.15  |

|                        |    |        |  |  |  |        |      |      |      |       |
|------------------------|----|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 17 | Totals |  |  |  | -67.43 | 0.00 | 0.00 | 0.00 | 67.43 |
|------------------------|----|--------|--|--|--|--------|------|------|------|-------|

| <u>DeptID</u>                                                                                                                                      | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |  |  |  |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0206                                                                                                                                               | 65003           | 3502           | 01000       | 2015                 |  |  |  |  |  |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |             |                      |  |  |  |  |  |

|            |            |            |       |             |                                                    |      |      |      |      |      |
|------------|------------|------------|-------|-------------|----------------------------------------------------|------|------|------|------|------|
| 01/28/2015 | GL_JOURNAL | PAY0327672 | 31887 | PAYROLL     | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 0.98 |
| 02/09/2015 | GL_JOURNAL | PAY0328533 | 8817  | PAYROLL     | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 0.58 |
| 02/26/2015 | GL_JOURNAL | PAY0329644 | 33302 | PAYROLL     | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll   | 0.00 | 0.00 | 0.00 | 0.00 | 1.42 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3927  | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 3426  | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |
| 03/02/2015 | GL_JOURNAL | 0000329844 | 2845  | No Jrnl Ref | 02/28/2015/Transfer of expenses to correct benefit | 0.00 | 0.00 | 0.00 | 0.00 | 0.03 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 73  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                                             | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                         |        |        |        |        |      |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|--------------------------------------------------|--------|--------|--------|--------|------|
| Post Date                                                                                                                                          | Transaction     | Document ID    | Line           | Reference            | Description                                      | Amount | Amount | Amount | Amount |      |
| <u>DeptID</u>                                                                                                                                      | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                  |        |        |        |        |      |
| 0206                                                                                                                                               | 65003           | 3502           | 01000          | 2015                 |                                                  |        |        |        |        |      |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund |                 |                |                |                      |                                                  |        |        |        |        |      |
| 03/09/2015                                                                                                                                         | GL_JOURNAL      | PAY0330263     | 8754           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.35   |      |
| 03/30/2015                                                                                                                                         | GL_JOURNAL      | PAY0331540     | 33891          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00   | 0.00   | 0.00   | 1.37   |      |
| 04/08/2015                                                                                                                                         | GL_JOURNAL      | PAY0332090     | 9080           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00   | 0.00   | 0.00   | 0.55   |      |
| Number of Transactions 9                                                                                                                           |                 |                |                |                      |                                                  | Totals | -5.35  | 0.00   | 0.00   | 5.35 |

|                                                                                                                                                   |                 |                |             |                      |                                                    |        |           |      |        |          |
|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|--------|-----------|------|--------|----------|
| <u>DeptID</u>                                                                                                                                     | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |        |           |      |        |          |
| 0206                                                                                                                                              | 65003           | 3601           | 01000       | 2015                 |                                                    |        |           |      |        |          |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund |                 |                |             |                      |                                                    |        |           |      |        |          |
| 02/09/2015                                                                                                                                        | GL_JOURNAL      | PWC0328642     | 1913        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00 | 126.74 |          |
| 02/09/2015                                                                                                                                        | GL_JOURNAL      | PWC0328642     | 1914        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00 | 419.01 |          |
| 02/09/2015                                                                                                                                        | GL_JOURNAL      | PWC0328642     | 1915        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00   | 0.00      | 0.00 | 746.25 |          |
| 03/10/2015                                                                                                                                        | GL_JOURNAL      | PWC0330461     | 2107        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 126.74 |          |
| 03/10/2015                                                                                                                                        | GL_JOURNAL      | PWC0330461     | 2111        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 746.25 |          |
| 03/10/2015                                                                                                                                        | GL_JOURNAL      | PWC0330461     | 2110        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 8.65   |          |
| 03/10/2015                                                                                                                                        | GL_JOURNAL      | PWC0330461     | 2109        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 419.01 |          |
| 03/10/2015                                                                                                                                        | GL_JOURNAL      | PWC0330461     | 2108        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00   | 0.00      | 0.00 | 4.33   |          |
| 04/09/2015                                                                                                                                        | GL_JOURNAL      | PWC0332196     | 2149        | 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     | 2150        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 12.98  |          |
| 04/09/2015                                                                                                                                        | GL_JOURNAL      | PWC0332196     | 2151        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 126.74 |          |
| 04/09/2015                                                                                                                                        | GL_JOURNAL      | PWC0332196     | 2152        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 8.65   |          |
| 04/09/2015                                                                                                                                        | GL_JOURNAL      | PWC0332196     | 2153        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 419.01 |          |
| 04/09/2015                                                                                                                                        | GL_JOURNAL      | PWC0332196     | 2154        | 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     | 2155        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 8.65   |          |
| 04/09/2015                                                                                                                                        | GL_JOURNAL      | PWC0332196     | 2156        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 | 0.00   | 0.00      | 0.00 | 746.25 |          |
| Number of Transactions 16                                                                                                                         |                 |                |             |                      |                                                    | Totals | -3,927.92 | 0.00 | 0.00   | 3,927.92 |

|                                                                                                                                                      |                 |                |             |                      |                                                    |      |      |      |       |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|-------------|----------------------|----------------------------------------------------|------|------|------|-------|
| <u>DeptID</u>                                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |      |      |      |       |
| 0206                                                                                                                                                 | 65003           | 3602           | 01000       | 2015                 |                                                    |      |      |      |       |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |                 |                |             |                      |                                                    |      |      |      |       |
| 02/09/2015                                                                                                                                           | GL_JOURNAL      | PWC0328642     | 6537        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 35.04 |
| 02/09/2015                                                                                                                                           | GL_JOURNAL      | PWC0328642     | 6538        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 | 0.00 | 0.00 | 0.00 | 58.60 |
| 03/10/2015                                                                                                                                           | GL_JOURNAL      | PWC0330461     | 6895        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 20.98 |
| 03/10/2015                                                                                                                                           | GL_JOURNAL      | PWC0330461     | 6896        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 | 0.00 | 0.00 | 0.00 | 27.09 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                   | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                                                                                                                             |        |         |        |        |        |
|--------------------------|-----------------|----------------|----------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------|---------|--------|--------|--------|
| Post Date                | Transaction     | Document ID    | Line           | Reference            | Description                                                                                                                                          | Amount | Amount  | Amount | Amount |        |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                                                                                                                      |        |         |        |        |        |
| 0206                     | 65003           | 3602           | 01000          | 2015                 | DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund |        |         |        |        |        |
| 03/10/2015               | GL_JOURNAL      | PWC0330461     | 6897           | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20                                                                                                   | 0.00   | 0.00    | 0.00   | 58.60  |        |
| 04/09/2015               | GL_JOURNAL      | PWC0332196     | 7158           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015                                                                                                   | 0.00   | 0.00    | 0.00   | 28.28  |        |
| 04/09/2015               | GL_JOURNAL      | PWC0332196     | 7159           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015                                                                                                   | 0.00   | 0.00    | 0.00   | 32.62  |        |
| 04/09/2015               | GL_JOURNAL      | PWC0332196     | 7160           | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015                                                                                                   | 0.00   | 0.00    | 0.00   | 54.18  |        |
| Number of Transactions 8 |                 |                |                |                      |                                                                                                                                                      | Totals | -315.39 | 0.00   | 0.00   | 315.39 |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                                                                                                                      |        |         |        |        |        |
| 0206                     | 65003           | 3701           | 01000          | 2015                 | DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund            |        |         |        |        |        |
| 02/09/2015               | GL_JOURNAL      | PRM0328639     | 964            | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January                                                                                                    | 0.00   | 0.00    | 0.00   | 13.86  |        |
| 02/09/2015               | GL_JOURNAL      | PRM0328639     | 965            | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January                                                                                                    | 0.00   | 0.00    | 0.00   | 45.81  |        |
| 02/09/2015               | GL_JOURNAL      | PRM0328639     | 966            | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January                                                                                                    | 0.00   | 0.00    | 0.00   | 81.59  |        |
| 03/10/2015               | GL_JOURNAL      | PRM0330460     | 940            | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February                                                                                                   | 0.00   | 0.00    | 0.00   | 81.59  |        |
| 03/10/2015               | GL_JOURNAL      | PRM0330460     | 939            | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February                                                                                                   | 0.00   | 0.00    | 0.00   | 45.81  |        |
| 03/10/2015               | GL_JOURNAL      | PRM0330460     | 938            | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February                                                                                                   | 0.00   | 0.00    | 0.00   | 13.86  |        |
| 04/09/2015               | GL_JOURNAL      | PRM0332195     | 937            | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20                                                                                                   | 0.00   | 0.00    | 0.00   | 13.86  |        |
| 04/09/2015               | GL_JOURNAL      | PRM0332195     | 938            | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20                                                                                                   | 0.00   | 0.00    | 0.00   | 45.81  |        |
| 04/09/2015               | GL_JOURNAL      | PRM0332195     | 939            | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20                                                                                                   | 0.00   | 0.00    | 0.00   | 81.59  |        |
| Number of Transactions 9 |                 |                |                |                      |                                                                                                                                                      | Totals | -423.78 | 0.00   | 0.00   | 423.78 |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                                                                                                                      |        |         |        |        |        |
| 0206                     | 65003           | 3702           | 01000          | 2015                 | DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund           |        |         |        |        |        |
| 02/09/2015               | GL_JOURNAL      | PRM0328639     | 3312           | No Jrnl Ref          | 01/31/2015/Retiree Medical Adjustment for January                                                                                                    | 0.00   | 0.00    | 0.00   | 5.39   |        |
| 03/10/2015               | GL_JOURNAL      | PRM0330460     | 3228           | No Jrnl Ref          | 02/28/2015/Retiree Medical Adjustment for February                                                                                                   | 0.00   | 0.00    | 0.00   | 5.39   |        |
| 04/09/2015               | GL_JOURNAL      | PRM0332195     | 3224           | No Jrnl Ref          | 03/31/2015/Retiree Medical Adjustment for March 20                                                                                                   | 0.00   | 0.00    | 0.00   | 2.60   |        |
| Number of Transactions 3 |                 |                |                |                      |                                                                                                                                                      | Totals | -13.38  | 0.00   | 0.00   | 13.38  |
| <u>DeptID</u>            | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                                                                                                                      |        |         |        |        |        |
| 0206                     | 65003           | 3985           | 01000          | 2015                 | DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund            |        |         |        |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                                                                                                                                               | Balance         | Budget         | Pre Encumbered | Encumbered           | Expended                                         |          |              |             |          |        |            |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------|----------------|----------------------|--------------------------------------------------|----------|--------------|-------------|----------|--------|------------|
| Post Date                                                                                                                                            | Transaction     | Document ID    | Line           | Reference            | Description                                      | Amount   | Amount       | Amount      | Amount   |        |            |
| <u>DeptID</u>                                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                  |          |              |             |          |        |            |
| 0206                                                                                                                                                 | 65003           | 3985           | 01000          | 2015                 |                                                  |          |              |             |          |        |            |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund            |                 |                |                |                      |                                                  |          |              |             |          |        |            |
| 01/28/2015                                                                                                                                           | GL_JOURNAL      | PAY0327672     | 34213          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00     | 0.00         | 0.00        | 6.59     |        |            |
| 01/28/2015                                                                                                                                           | GL_JOURNAL      | PAY0327672     | 34214          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00     | 0.00         | 0.00        | 21.79    |        |            |
| 01/28/2015                                                                                                                                           | GL_JOURNAL      | PAY0327672     | 34215          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00     | 0.00         | 0.00        | 38.80    |        |            |
| 02/26/2015                                                                                                                                           | GL_JOURNAL      | PAY0329644     | 35709          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00     | 0.00         | 0.00        | 6.59     |        |            |
| 02/26/2015                                                                                                                                           | GL_JOURNAL      | PAY0329644     | 35710          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00     | 0.00         | 0.00        | 21.79    |        |            |
| 02/26/2015                                                                                                                                           | GL_JOURNAL      | PAY0329644     | 35711          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00     | 0.00         | 0.00        | 38.80    |        |            |
| 03/30/2015                                                                                                                                           | GL_JOURNAL      | PAY0331540     | 36336          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00     | 0.00         | 0.00        | 6.59     |        |            |
| 03/30/2015                                                                                                                                           | GL_JOURNAL      | PAY0331540     | 36337          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00     | 0.00         | 0.00        | 21.79    |        |            |
| 03/30/2015                                                                                                                                           | GL_JOURNAL      | PAY0331540     | 36338          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00     | 0.00         | 0.00        | 38.80    |        |            |
| Number of Transactions 9                                                                                                                             |                 |                |                |                      |                                                  | Totals   | -201.54      | 0.00        | 0.00     | 201.54 |            |
| <u>DeptID</u>                                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                  |          |              |             |          |        |            |
| 0206                                                                                                                                                 | 65003           | 3995           | 01000          | 2015                 |                                                  |          |              |             |          |        |            |
| DeptID 0206 - Miller Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund           |                 |                |                |                      |                                                  |          |              |             |          |        |            |
| 01/28/2015                                                                                                                                           | GL_JOURNAL      | PAY0327672     | 36114          | PAYROLL              | 01/31/2015/15-01-30AL Payroll/15-01-30AL Payroll | 0.00     | 0.00         | 0.00        | 3.05     |        |            |
| 02/26/2015                                                                                                                                           | GL_JOURNAL      | PAY0329644     | 37607          | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00     | 0.00         | 0.00        | 3.05     |        |            |
| 03/30/2015                                                                                                                                           | GL_JOURNAL      | PAY0331540     | 38251          | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00     | 0.00         | 0.00        | 0.69     |        |            |
| Number of Transactions 3                                                                                                                             |                 |                |                |                      |                                                  | Totals   | -6.79        | 0.00        | 0.00     | 6.79   |            |
| Number of Transactions 182                                                                                                                           |                 |                |                |                      |                                                  | Fund     | Totals 0000s | -198,611.25 | 0.00     | 0.00   | 198,611.25 |
| Number of Transactions 182                                                                                                                           |                 |                |                |                      |                                                  | Resource | Totals 65003 | -198,611.25 | 0.00     | 0.00   | 198,611.25 |
| <u>DeptID</u>                                                                                                                                        | <u>Resource</u> | <u>Account</u> | <u>Fund</u>    | <u>Budget Period</u> |                                                  |          |              |             |          |        |            |
| 0206                                                                                                                                                 | 74052           | 1192           | 01000          | 2015                 |                                                  |          |              |             |          |        |            |
| DeptID 0206 - Miller Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund |                 |                |                |                      |                                                  |          |              |             |          |        |            |
| 02/09/2015                                                                                                                                           | GL_JOURNAL      | PAY0328533     | 1191           | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll | 0.00     | 0.00         | 0.00        | 1,586.20 |        |            |
| 02/26/2015                                                                                                                                           | GL_JOURNAL      | PAY0329644     | 2577           | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll | 0.00     | 0.00         | 0.00        | 2,739.80 |        |            |
| 03/09/2015                                                                                                                                           | GL_JOURNAL      | PAY0330263     | 1169           | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll | 0.00     | 0.00         | 0.00        | 1,730.40 |        |            |
| 03/30/2015                                                                                                                                           | GL_JOURNAL      | PAY0331540     | 2631           | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll | 0.00     | 0.00         | 0.00        | 1,847.56 |        |            |
| 04/08/2015                                                                                                                                           | GL_JOURNAL      | PAY0332090     | 1231           | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll | 0.00     | 0.00         | 0.00        | 1,586.20 |        |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 76  
Run Date 04/17/2015  
Run Time 12:15:43

| Budget                   | Balance              | Budget           | Pre Encumbered        | Encumbered           | Expended                                                                                                                                               |                  |                      |                  |                             |          |
|--------------------------|----------------------|------------------|-----------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------|------------------|-----------------------------|----------|
| Post Date                | Transaction          | Document ID      | Line                  | Reference            | Description                                                                                                                                            | Amount           | Amount               | Amount           | Amount                      |          |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                                                                                                                        |                  |                      |                  |                             |          |
| 0206                     | 74052                | 1192             | 01000                 | 2015                 | DeptID 0206 - Miller Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund   |                  |                      |                  |                             |          |
| Number of Transactions 5 |                      |                  |                       |                      |                                                                                                                                                        | Totals           | -9,490.16            | 0.00             | 0.00                        | 9,490.16 |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                                                                                                                        |                  |                      |                  |                             |          |
| 0206                     | 74052                | 3101             | 01000                 | 2015                 | DeptID 0206 - Miller Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3101 - STRS Certificated Positions Fund 01000 - General Fund   |                  |                      |                  |                             |          |
| 02/09/2015               | GL_JOURNAL           | PAY0328533       | 3271                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll                                                                                                       | 0.00             | 0.00                 | 0.00             | 102.45                      |          |
| 02/26/2015               | GL_JOURNAL           | PAY0329644       | 8433                  | 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       | 3235                  | 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       | 8632                  | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll                                                                                                       | 0.00             | 0.00                 | 0.00             | 87.25                       |          |
| 04/08/2015               | GL_JOURNAL           | PAY0332090       | 3327                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll                                                                                                       | 0.00             | 0.00                 | 0.00             | 76.82                       |          |
| Number of Transactions 5 |                      |                  |                       |                      |                                                                                                                                                        | Totals           | -432.98              | 0.00             | 0.00                        | 432.98   |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                                                                                                                        |                  |                      |                  |                             |          |
| 0206                     | 74052                | 3301             | 01000                 | 2015                 | DeptID 0206 - Miller Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3301 - OASDI Certificated Fund 01000 - General Fund            |                  |                      |                  |                             |          |
| 02/09/2015               | GL_JOURNAL           | PAY0328533       | 5023                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll                                                                                                       | 0.00             | 0.00                 | 0.00             | 31.93                       |          |
| 02/26/2015               | GL_JOURNAL           | PAY0329644       | 13576                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll                                                                                                       | 0.00             | 0.00                 | 0.00             | 75.48                       |          |
| 03/09/2015               | GL_JOURNAL           | PAY0330263       | 4962                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll                                                                                                       | 0.00             | 0.00                 | 0.00             | 51.90                       |          |
| 03/30/2015               | GL_JOURNAL           | PAY0331540       | 13853                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll                                                                                                       | 0.00             | 0.00                 | 0.00             | 35.73                       |          |
| 04/08/2015               | GL_JOURNAL           | PAY0332090       | 5136                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll                                                                                                       | 0.00             | 0.00                 | 0.00             | 22.99                       |          |
| Number of Transactions 5 |                      |                  |                       |                      |                                                                                                                                                        | Totals           | -218.03              | 0.00             | 0.00                        | 218.03   |
| <u>DeptID</u>            | <u>Resource</u>      | <u>Account</u>   | <u>Fund</u>           | <u>Budget Period</u> |                                                                                                                                                        |                  |                      |                  |                             |          |
| 0206                     | 74052                | 3501             | 01000                 | 2015                 | DeptID 0206 - Miller Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                  |                      |                  |                             |          |
| 02/09/2015               | GL_JOURNAL           | PAY0328533       | 7572                  | PAYROLL              | 01/31/2015/15-02-10SP Payroll/15-02-10SP Payroll                                                                                                       | 0.00             | 0.00                 | 0.00             | 0.77                        |          |
| 02/26/2015               | GL_JOURNAL           | PAY0329644       | 30615                 | PAYROLL              | 02/28/2015/15-02-27AL Payroll/15-02-27AL Payroll                                                                                                       | 0.00             | 0.00                 | 0.00             | 1.35                        |          |
| 03/09/2015               | GL_JOURNAL           | PAY0330263       | 7498                  | PAYROLL              | 02/28/2015/15-03-10SP Payroll/15-03-10SP Payroll                                                                                                       | 0.00             | 0.00                 | 0.00             | 0.87                        |          |
| 03/30/2015               | GL_JOURNAL           | PAY0331540       | 31103                 | PAYROLL              | 03/31/2015/15-03-31AL Payroll/15-03-31AL Payroll                                                                                                       | 0.00             | 0.00                 | 0.00             | 0.92                        |          |
| 04/08/2015               | GL_JOURNAL           | PAY0332090       | 7751                  | PAYROLL              | 03/31/2015/15-04-10SP Payroll/15-04-10SP Payroll                                                                                                       | 0.00             | 0.00                 | 0.00             | 0.79                        |          |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>                                                                                                                                     | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          |          |
| AP_ACCT_LN               | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN            | Cost Mgmt Tran                                                                                                                                         | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |          |
| AP_VCHR_NP               | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET           | Expense Sheet                                                                                                                                          | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |          |
| AP_VOUCHER               | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH             | Travel Authorization                                                                                                                                   | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 77  
 Run Date 04/17/2015  
 Run Time 12:15:55

| 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> |                                                    |                       |               |                |            |            |              |
| 0206                                                                                                                                                   | 74052           | 3501           | 01000       | 2015                 |                                                    |                       |               |                |            |            |              |
| DeptID 0206 - Miller Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund |                 |                |             |                      |                                                    |                       |               |                |            |            |              |
| Number of Transactions 5                                                                                                                               |                 |                |             |                      |                                                    | Totals                | -4.70         | 0.00           | 0.00       | 0.00       | 4.70         |
| <u>DeptID</u>                                                                                                                                          | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> |                                                    |                       |               |                |            |            |              |
| 0206                                                                                                                                                   | 74052           | 3601           | 01000       | 2015                 |                                                    |                       |               |                |            |            |              |
| DeptID 0206 - Miller Elementary Resource 74052 - CC Prof Learn: PLC/Tchr Collab Account 3601 - Workers Compensation Certif Fund 01000 - General Fund   |                 |                |             |                      |                                                    |                       |               |                |            |            |              |
| 02/09/2015                                                                                                                                             | GL_JOURNAL      | PWC0328642     | 1916        | No Jrnl Ref          | 01/31/2015/Workers Comp Adjustment for January 201 |                       | 0.00          | 0.00           | 0.00       | 47.59      |              |
| 03/10/2015                                                                                                                                             | GL_JOURNAL      | PWC0330461     | 2112        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 |                       | 0.00          | 0.00           | 0.00       | 51.91      |              |
| 03/10/2015                                                                                                                                             | GL_JOURNAL      | PWC0330461     | 2113        | No Jrnl Ref          | 02/28/2015/Workers Comp Adjustment for February 20 |                       | 0.00          | 0.00           | 0.00       | 82.19      |              |
| 04/09/2015                                                                                                                                             | GL_JOURNAL      | PWC0332196     | 2157        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 |                       | 0.00          | 0.00           | 0.00       | 47.59      |              |
| 04/09/2015                                                                                                                                             | GL_JOURNAL      | PWC0332196     | 2158        | No Jrnl Ref          | 03/31/2015/Workers' Comp Adjustment for March 2015 |                       | 0.00          | 0.00           | 0.00       | 55.43      |              |
| Number of Transactions 5                                                                                                                               |                 |                |             |                      |                                                    | Totals                | -284.71       | 0.00           | 0.00       | 284.71     |              |
| Number of Transactions 25                                                                                                                              |                 |                |             |                      |                                                    | Fund Totals 0000s     | -10,430.58    | 0.00           | 0.00       | 10,430.58  |              |
| Number of Transactions 25                                                                                                                              |                 |                |             |                      |                                                    | Resource Totals 74052 | -10,430.58    | 0.00           | 0.00       | 10,430.58  |              |
| Number of Transactions 1,523                                                                                                                           |                 |                |             |                      |                                                    | DeptID Totals 0206    | -1,306,216.44 | -3,924.00      | 155.12     | -19,287.12 | 1,321,424.44 |
| Number of Transactions 1,523                                                                                                                           |                 |                |             |                      |                                                    | Report Totals         | -1,306,216.44 | -3,924.00      | 155.12     | -19,287.12 | 1,321,424.44 |

End of Report